

# uPhongolo Municipality KZN262

## ADJUSTMENTS BUDGET 2014/2015

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### REPORT TO EXECUTIVE COMMITTEE

#### ADJUSTMENTS BUDGET - 2014/ 2015

#### **PURPOSE**

The purpose of this report is to obtain approval for adjustments to the approved 2014/15 Medium Term Revenue and Expenditure Framework (MTREF) in terms Section 28 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA).

#### BACKGROUND

The 2014/15 MTREF was adopted by Council on 30 May 2014 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

Section 28 of the Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget via an Adjustments Budget. Accordingly, the revision to the budget via an adjustment budget was considered and approved by Council at its meeting on 29 January 2015.

Section 28 of the MFMA also provides, inter alia, for the following:

- 1. A Municipality may revise an approved annual budget through an adjustment budget.
- 2. A Municipality may authorise the utilisation of projected savings in one vote towards spending over another vote, (Vote: One of the main segments into which a budget of a municipality is divided i.e. Cluster level.).
- When an adjustments budget is tabled it must be accompanied by:-
  - an explanation how the Adjustments Budget affects the annual budget;
  - b) a motivation of any material changes to the annual budget;
  - an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

 An Adjustment Budget may be tabled in the Municipal Council at any time after the Midyear and Performance Assessment has been tabled in the Council, but not later than 28 February of the current year.

- when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants;
- to authorise unforeseen and unavoidable expenditure; and
- to authorise roll-overs from previous financial year.

In terms of section 72 of the MFMA the performance of a municipality must be reviewed during the first half of the financial year and the approved MTREF be revised regarding revenue projections and expenditure trends. Accordingly, the mid-year budget and performance assessment of the Municipality was taken into consideration in producing this adjustment budget.

#### Summary

The main reasons for this adjustment budget can be summarised as follows:

- 1. Adjustments in respect of additional Grant Funding allocated to the municipality
- Additional roll-overs of unspent grants from the previous year

This adjustment budget does not result in a revision of the tariffs for the year.

#### Recommendation/Resolution

The following recommendation is accordingly submitted for consideration:

That, in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in accordance with the Municipal Budget and Reporting Regulations, the Adjustment to the 2014/15 Budget be approved.

M R MTHETHWA

**ACTING MUNICIPAL MANAGER** 

S F MKHIZE

**ACTING CHIEF FINANCIAL OFFICER** 

DATE: 26 February 2015

## **EXECUTIVE SUMMARY**

#### **EXECUTIVE SUMMARY**

uPhongolo Municipality has a responsibility to continue improving the quality of services to its citizens. In order to be able to fulfil this responsibility it has to generate the required revenue. In these tough economic times it is imperative for the municipality to implement sound revenue and cash management which is fundamental to the financial sustainability of service delivery. The reality is that we are faced with developmental backlogs in the form of infrastructure and poverty. The expenditure required to address these challenges is inevitably always exceeding available funding. This has led to difficult choices being made in balancing expenditures against realistically anticipated revenue.

The financial performance indicators reflect that the municipality is in a stable fiscal position notwithstanding the vulnerability of the economy. Budgetary control ensures that spending is within affordability parameters in order for the municipality to deliver on its core mandate and achieve its developmental goals. The 2014/15 adjustments budget does not affect the long-term financial sustainability of the municipality.

#### ADJUSTMENT TO BUDGET FUNDING

The following additional adjustments are reflected to the funding of the 2014/15 annual budget:

- Additional grant allocations in the Economic Development and Planning and Sports and Recreation for the construction of Imbube Cultural Village and Ncotshane Sportfield.
- The rollover of unspent conditional grants at the end of 2013/14 financial year.

#### ADJUSTMENT TO EXPENDITURE LEVELS

The following adjustment was reflected to the expenditure levels of the 2014/15 annual budget:

- Necessity to increase the number of contractors to enhance service delivery.
- Utilisation of projected savings in some vote towards spending over under other votes.

The following table is an overview of the proposed 2014/15 adjustments operating budget and medium term revenue and expenditure framework:

#### Summary Statement of Adjustments Budget (Operating Budget)

The Summary Statement of Adjustments Budget (Operating Budget) shown on, **Page 10. Table B1**), is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Description	2014/15 Budget	2014/15 Revised Budget	Change	Forecast
Total Revenue (Excl. Capital Transfers)	(150 583 861)	(151 473 540)	(889 679)	(151 473 540)
Total Operating Expenditure	143 251 911	151 473 540	8 221 629	151 473 540
Surplus/(Deficit)	7 331 950	-	7 331 950	-
Capital Budget	56 335 950	52 508 191	3 827 759	52 508 191

#### Summary of budget

Classification of Budget	Budget 2014/15	Adjusted Budget 2014/15
Operating budget	143 251 910	151 473 540
Capital budget	56 335 950	52 508 191
Total budget	199 587 860	203 981 731

After considering the above inputs the adjusted capital expenditure budget will be funded from the following sources:

Source of Funding	Budget 2014/15	Adjusted Budget 2014/15
National Government grants	38 789 000	38 789 000
Provincial Government grants	-	10 101 000
Borrowings	10 215 000	2 050 000
Own internally generated funds	7 331 950	1 568 191
Total source of funds	56 335 950	52 508 911

#### Explanations:

- The adjustments budget provides for a net increase in total operating revenue of R889,679 for the 2014/15 financial year. The main adjustments made to operating revenue are (refer schedule B4) as follows:
  - Service charges reflect a net increase of R925 335. The increase relates to refuse removal.
  - Licences and permits increase by R25,337.
  - Grants and subsidies decreased by R106,000.
  - Other revenue increased by R45,007
- The adjusted operating expenditure is projected to increase with a net amount of R8,222 million. The main contributing factors for this increase are as follows:
  - Contracted services increased from R10,974 million to R17,250 million due to the increase in the number of contractors.
  - General operating expenses increased by a net amount of R1,946 million.

The above increased expenditure will be funded from projected savings on certain items of expenditure as well as the projected increase in revenues.

- 3. Government grants (transfers) recognised for capital expenditure have increased by R10,101 million for the following adjustments:
  - An increase of R675 thousand on the Ncotshane Sportsfield Grant (allocation of R525 000 for construction and R150 000 for maintenance).
  - An increase of R6,493 million on the Imbube Cultural Village Grant (further allocation of R5 million and roll over of R1,493 million).
  - A roll over of R785 thousand on the flea market grant for phase 2. This project is complete and these funds will be utilised for other capital projects to be identified.
  - A roll over of R2,298 million for the completion of the sub-taxi rank.
- 4. The adjusted capital expenditure for 2014/15 amounts to R52,508 million which is R3,827 million less than the previous annual budget of R56,335 million. The net decrease is attributable mainly to the following:
  - The national treasury declined the request to refurbish the council chamber. The budget was R2,7 million and has been reversed.

- The provision for the acquisition of the Transnet property as well as the community hall has been reversed due to financial constraints, R3 million and R1 million respectively.
- Net decrease in other assets of R1,464 million which will not be acquired in the current financial year due to financial constraints.

Capital expenditure from internally generated funds is under severe pressure and Council budgeted to take up R10,215 million to finance the council chamber as well as other assets in 2014/15 budget. However, the external facility has been reduced to R2,050 million to reduce exposure to financial risk (to manage the financial leverage).

Table B5 in conjunction with supporting table SB19 provides a list of capital programmes affected by the adjustments budget. The main projects affected within the programmes are summarised as follows:

#### 4.1 Governance and Administration

- The abandonment of the expected construction of the council chamber with an expected cost of R2,7 million.
- The utilisation of the savings on some votes towards increased expenditure over another votes.

#### 4.2 Planning and Development

Additional grant funding amounting to R10,101 million.

#### 4.3 Electricity

Deferment of capital expenditure R2.6 million.

The adjustments budget has no significant effect on the service delivery targets and performance indicators and no revision is required.

#### Unforeseen and unavoidable expenditure

It is encouraging to report that no unforeseen and unavoidable expenditure occurred up to 31 December 2014.

## ADJUSTMENTS BUDGET TABLES

KZN262 uPhongolo - Table B1 Adjustments Budget Summary -

Description				Ви	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	8	C	0	5 E	6 F	7 G	8		
Einancial Performance								9	H		
Properly rates	23 064	-	da.	_	_	_			00.004	04.105	
Service charges	33 313	_	_	-			925		23 064	24 425	25 76
Investment revenue	1 762	_	_	_	-		920	925	34 239	35 769	37 73
Transfers recognised - operational	82 855	_		-		[6)		-	1 762	1 866	1 96
Other own revenue	9 589	_	_		_	[0]	(100)	(106)	82 749	100 362	101 92
Total Revenue (excluding capital transfers and contributions)	150 584	-	-	-	-	(8)	1 269	1 263	10 032 151 846	10 624 173 047	11 20 178 60
Employee costs	45 665	-	-	-	-	-	-		45 666	48 577	6100
Remuneration of councillors	7 393	-	-	-		_	_		7 393	7 762	51 66
Depreciation & asset impairment	4 536	-	- 1		_	_ 1			4 536	5717	8 15
Finance charges	970	- 1	-	-	-		_		970		6 37
Malerials and bulk purchases	32 277	-	-	-	_	_	610	610	32 887	692 37 308	578
Transfers and grants	2 810	-	-	-	-	_	(237)	(237)	2 573	7 916	39 05
Other expenditure	49 602	-	-	-	-	- 1	8 222	8 222	57 823	65 076	8 35 64 438
Total Expenditure	143 252		-	-	-	-	8 595	8 595	151 846	173 047	178 609
Surplus/(Deficit)	7 332	-	-	-	-	(6)	(7 326)	(7 332)	_	(0)	(0
Transfers recognised - capital	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	46 121	-	-	-	-	10 095	(7 326)	2 769	45 890	43 089	44 203
Share of surplus/ (delicit) of associate	-	-	-								
Surplus/ (Deficit) for the year	46 121	-	-	-	_	10 095	(7 326)	2769	48 890	43 089	44 203
Capital expenditure & funds sources										40 000	44 200
Capital expenditure	56 336	_	- 1	_		40.40					
Transfers recognised - capital	38 789	_	-	-	-	10 101	(13 929)	(3 828)	52 50B	45 239	46 763
Public contributions & donations	-		_	_	-	10 101	-	10 101	48 890	43 089	44 203
Borrowing	10 215	_			-	-	-	-	-	-	-
Internally generated funds	7 332		_	_	- 1	-	(8 165)	(8 165)	2 050	450	2 550
Total sources of capital funds	56 336	-	_	_	_	10 101	(5 764)	(5 764)	1 568	1 700	-
Financial position		-				10 101	(13 929)	(3 828)	52 508	45 239	46 753
Total current assets	46 988		-					İ			
Total non current assets	326 834	-	-	-	-	-	42 025	42 025	89 014	\$9.780	101 530
Total current liabilities	26 839	-	-	-	-	-	(3 984)	(3 984)	322 850	362 372	402 749
Total non current liabilities	21 352	-	-	-	-	-	19 372	19 372	46 211	58 737	71 703
Community wealth/Equity	325 632	-	_	-	-	-	(13 807)	(13 807)	7 545	7 164	8 768
Cash flows	920 002			-	-		32 476	32 476	358 107	386 252	423 809
Net cash from (used) operating	51 288										
Net cash from (used) investing		-	-	- 1	-	9 996	9 120	19 115	70 403	45 747	56 063
Net cash from (used) financing	(56 336)	-	-	-	- [	-	3 828	3 828 E	(52 508)	(45 239)	(46.753)
Cash/cash equivalents at the year end	7 568 16 123	_	-	-	-	-	(9 248)	[9 248]	[1 680]	(1 073)	1 027
	10 123		-	-	-	9 995	3 700	13 695	29 818	29 252	39 589
Cash backing/surplus reconciliation											
Gash and investments available	12 146	-	-	-	-	-	17 672	17 672	29 818	29 252	39 589
Application of cash and investments	2 209	-	-	-	-	-	(12 324)	(12 324)	(10 115)	2 709	14 266
Balance - surplus (shortfall)	9 936	-	7	-	-	_	29 996	29 996	39 933	26 543	25 323
Asset Management											
Asset register summary (WOV)	326 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
Depreciation & asset impairment	4 536	-	-	-	- 1	-	-	-	4 536	5 717	6 376
Renewal of Existing Assets	8 245	-	-	-	-	-	(321)	[321)	7 924	9 171	11 000
Repairs and Mantenance	12 540	-	-	-	-	-	B10	610	13 150	19 885	18 461
féé services							1				
Cost of Free Basic Services provided	4 030	-	-	-		-	_	_	4 030	9 268	9 778
Revenue cast of the services provided	5 0 1 1	-		-	_	- 1	_	_	5 011	6 424	6 777
Households below minimum service level									3011	0 424	91//
Water:	12	- 1	-	-	_	_	_	_	12	13	ar.
Sanitation/sawarage.	14	-	-	-	_			_	14	15	15
Energy:	13	-	-	_	-		_	77	13	14	17
Refuse	26	-						- 1	10	114	17

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref					dget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8	9	10	11	12		Boager
Revenue - Standard			21	D	C	D	E	F	G	Н		
Governance and administration		85 672	_									
Executive and council		16 758		-	-	-	-	10 811	10 611	76 283	809 88	91 7:
Budget and treasury office		40 101		-	-	AL.	-	3 662	3 662	20 420	23 278	23 62
Corporate services		8 814		_	-	-	-	4 361	4 361	44 462	49 278	51.54
Community and public safety		14 352		_	-	-	- 1	2 587	2 587	11 401	16 352	16 68
Community and social services		6 939		-	-	-	519	1 853	2 372	16 724	21 075	21 64
Sport and recreation		2 262		_	-	-	(6)	1	(5)	6 933	8 061	8 43
Public safety		5 151	-	-	-	-	525	616	1 141	3 402	5 467	5.51
Housing		5 141	-			-	-	† 237	1 237	6 388	7 547	7 69
Health		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 294	7		~	-	-	-	-	-	- 1	-
Planning and development		35 320	-	-	-	-	9 576	3 488	13 064	57 359	50 813	51 97
Road transport			-	- 1	-	-	9 576	2 148	11 724	47 044	38 568	39 35
Environmental protection		8 974	-	-	-	-	-	1 340	1 340	10 315	12 245	12 61
Trading services		-	-	-	-	-	-	-	-	-	_	_
Electricity		63 775	-	-	-	-	-	(14 944)	(14 944)	48 831	53 514	55 63
Water		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 62
		-		-	-	-	-	-	-	_	_	*****
Waste water management		-	-	-	-	-	-	-	_	_	_	
Waste management. Other		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 01:
otal Revenue - Standard	2	1 279	-	-		-	-	260	260	1 540	1 825	1 831
		189 373		-	-	-	10 095	1 269	11 364	200 736	216 136	222 81;
xpenditure - Standard												
Governance and administration		59 332	-	-	-	_	-	5 474	5 474	64 806	00.125	75.00
Executive and council		22 307	-		-	_	_	181	181	22 488	69 125	73 215
Budget and treasury office		22 293	-	-		_ [	_	654	654	22 947	23 659	24 918
Corporate services		14 732	-			_		4 639	4 639	19 371	24 920	26 564
Community and public safety		20 367	- 1	_	-	_		3 006			20 546	21 737
Community and social services		8 362	-	-	-	_		3 000	3 006	23 373	24 812	25 291
Sport and recreation		3 993 ;	-	_ 1	_	_	_	2 880	0.000	B 362	8 882	9 420
Public safety		8 011	_	_	_	_	_		2 880	6 874	7 282	6 689
Housing		-	_		_		-	126	126	8 137	8 648	9 182
Health			_	_			-	-	-	-	-	-
Economic and environmental services		26 134	-			-	-	-	-	-	-	-
Planning and development		13 164	_			-	-	297	297	26 431	32 001	31 932
Road transport		12 970	_	-		-	-	-	~	13 164	17 925	16 797
Environmental protection			_		-	-	-	297	297	13 267	14 076	15 136
Trading services		35 084			-	-	-	-	-	-	- 1	-
Electricity		29 166		-	-	-	-	(182)	(182)	34 902	44 634	45 554
Water			_	_		-	-	(192)	(182)	28 983	38 367	39 942
Waste water management		_		-	-	-	-	-	-	-	-	-
Wasle management		5 919	_		-		-	-	-	-	-	-
Other		2 335		-	-	-	~	-	-	5 919	6 258	5 613
tal Expenditure - Standard	3	143 252	-	-	-	-	-		-	2 335	2 475	2 613
urplus/ (Deficit) for the year		Luc	7	-	-	-	-	8 595	8 595	151 846	173 047	178 609

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	einin el				udget Year 201	4/15				8udget Year +1 2015/16	Budget Ye. +2 2016/17
		riginal udget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. B	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousand	1	А	A1	В	С	D	E	F	11 G	12 H		
Revenue - Standard											-	
Municipal governance and administration		65 672	_	-	-	_	-	10 611	10 611	76 283	88 908	
Executive and council		16 758	-	-	-	_	-	3 662	3 662	20 420		917
Mayor and Council		14 443						3 138	3 138	17 581	19 981	23 6
Municipal Manager  Budget and treasury office		2 3 1 5						524	524	2 839	3 297	20 3 3 2
		40 101						4 361	4 361	44 462	49 278	51.5
Corporate services Human Resources		8 814	-	-	-	-	-	2 587	2 587	11 401	16 352	16 5
Information Technology		1 145						350	350	1 495	1 834	1.8
Property Services		_		1					- 1	-		
Other Admin		4 G27						574	574	4 601	7 758	7.8
Community and public safety		3 643 14 352						1 562	1 662	5 305	6 760	68
Community and social services		6 939	-	-	-	-	519	1 853	2 372	16 724	21 075	21 6
Libraries and Archives			-	-	-	-	(6)	1	(5)	6 933	8 061	8 4
Museums & Art Galleries etc		2 187					(6)	346	340	2 527	2 875	3 1
Community halls and Facilities		2 4 1 2						-	- [	-	-	
Cemeteries & Crematoriums		1 393						(1 014)	(1 014)	1 398	1 633	16
Child Care		1 393						379	379	1 772	2 082	2 10
Aged Care									- [	-		
Other Community		947 .							- [	-		
Other Social		347						289	289	1 236	1 471	1.49
Sport and recreation		2 262					505					
Public safety		5 151	-		-		525	616	1 141	3 402	5 457	5.51
Police		4 522			-	-	-	1 237	1 237	6 388	7 547	7 69
Fire		630						1 044	1 044	5 565	6 570	6 70
Civil Defence								193	193	823	977	98
Street Lighting								-	-	-		
Other								-		-		
Housing								-				
Health		-	-	-	19	-	-		-	-		
Clinics								-		-	-	-
Ambulance								-		_		
Other								+	_ *	_		
Economic and environmental services		44 294	-	-	-	-	9 576	3 488	13 064	57 359	50 813	51 97
Planning and development		35 320	-	-	-	-	9 576	2 148	11 724	47 044	38 568	39 35
Economic Development/Planning		3 311						991	991	4 302	5 091	4 68
Town Planning/Building enforcement Licensing & Regulation		32 009					9 576	1 157	10 733	42 742	33 476	34 670
Road transport		8 974	-					-	-	-		
Roads		5 361		-	-	-	-	1 340	1 340	10 315	12 245	12614
Public Buses								1 642	1 642	7 003	8 538	8 777
Parking Garages								-	-	-		
Vehicle Licensing and Testing		3 613						(ann)	-	-		
Other								(302)	(302)	3 312	3 707	3 837
Environmental protection		-	_	-	- 1	-	-	- 7	-	-		
Pollution Control								-		-	-	-
Biodiversity & Landscape								,		-		
Other								*				
Trading services		63 775	-	-	-	-	-	(14 944)	(14 944)	46 831	53 514	55 633
Electricity		53 587	-	-	-	_	-	(14 614)	(14 614)	38 974	43 076	44 620
Electricity Distribution	1	53 587						(14 614)	(14 614)	38 974	43 076	44 520
Electricity Generation								7		-	40070	44 920
Waller Montage Displain Miner		-	-	-	-	-	-	-	-	-	_	
Water Distribution Water Storage									- 7	_		
								*	- "	-		
Waste water management Sewerage		-	-	-	-	-	-	- 1	- 1	-	-	-
Storm Water Management								<b>*</b>	_ *	-		
Public Toilets								*	- 1	_		
	***************************************				***************************************			-	-	_		
Waste management Solid Waste		0 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
		0 188						(331)	(331)	9 857	10 439	11 013
Mher Armenort		1 279	-	-	-		-	260	260	1 540	1 825	1 838
Air Transport Abaltoirs		24						6	6	31	37	37
Abaters Tourism		. 0000							- [	-	-	
		1 255						254	254	1 509	1 788	1 801
Foregry									100			
Forestry Markets									- [	-		

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Potent I				udget Year 201	4/15				Budget Year +1 2015/16	Budget Yes
		Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2016/17 Adjuste Budge
R thousand	1	A	A1	В	7 C	8 D	g	10	11	12		
Expenditure - Standard	1			D		U		F	G	Н		
Municipal governance and administration		59 332	-	-	-						-	
Executive and council		22 307	_			-	-	5 474	5 474	64 806	69 125	73
Mayor and Council		17.714				_	-	181	181	22 488	23 659	24 9
Municipal Manager		4 593						461	461	18 175	19 181	20 2
Budget and treasury office		22 293						(280)	(280)	4 313	4 478	4 6
Corporate services		14 732	-	-	_		_	654	654	22 947	24 92D	25 5
Human Resources		2 272						4 639	4 639	19 371	20 545	27.7
Information Technology		-						74	74	2 346	2 491	2 €
Property Services		5 232						3 140	3 140	8 373	B 070	
Other Admin		7 228						1 424	1 424	B 653	9 181	93
Community and public safety		20 367	-	-	-	-	_	3 006	3 006	23 373	24 812	9 7
Community and social services Libraries and Archives		8 362	- 1	-	-	-	-	-	-	8 362	8 882	9 4
Museums & Art Galleries etc		2 239						_		2 239	2 381	25
Community halls and Facilities		-						_		=	2 301	23
Cemeteries & Cremetoriums		1 783						-		1 783	1 894	20
Child Care		2 462						_		2 462	2 608	27
Aged Care		-						_	_	-	_ :	21
Other Community		-						-	_	_	_ [	
Other Social		1 878						-	-	1 878	1 999	2 13
								- 1	-	_	_	
Sport and recreation Public safety		3 993						2 880	2 880	6 874	7 282	5 68
Police		8 011	-	-	-	-	-	126	126	B 137	B 648	9 16
Fire		6 762						126	126	6.887	7 321	7 77
Civil Defence		1 250						-	-	1:250	1 327	1.40
Street Lighting		-						-	-	_	_	1 10
Other		-						- 1		- 1	- 1	
	-	-						-	- 1	-	_	
Housing Health	-	-							- 1	-	-	_
Clinics		-	-	-	-	-	-	-	-	-	-	_
Ambulance		-							- 1	-		
Other		-						*	- 1	-		
Economic and environmental services	-	-							-	-		
Planning and development	-	26 134	-	-	-	-	-	297	297	26 431	32 001	31 93
Economic Development/Planning		13 164	-	-	-	-	-	- 1	-	13 164	17 925	16 79
Town Planning/Building		6 427	-					- 1	- 1	6 427	10 759	9 17
enforcement		6 737			ĺ			_	- [	6 737	7 4	
Licensing & Regulation								-	7		7 165	7 619
Road transport		12 970	-	-	-	-	-	297	297	13 267	11.070	47.14
Roads		10 638						297	297	10 936	14 076 11 595	15 136
Public Buses									-	10 930	11 290	12 498
Parking Garages									*	- 1	-	_
Vehicle Licensing and Testing		2 332						- 7	-	2 332	2 480	2 525
Other								- 7		4 702	2 400	2 638
Environmental protection  Pollution Control		-	-	-	-	-	-	- 1	_	-	-	-
		-						-	-	-		_
Biodiversity & Landscape Other		-							- 1	_	Ē	
	_	-							_	_		
Trading services		35 084	-	-	-		- 1	(182)	(182)	34 902	44 634	45 554
Electricity Distribution		29 166	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Electricity Generation		29 166						(182)	(182)	28 983	38.367	39 942
	-	-							-	-		
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage									_	-		
	1000	-							-	-	E	
Waste water management Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-						1	- 7	-		
Public Toilets		-					100	7	- 1	-		
		-							-	-	1	
Waste management Solid Waste		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
		5 9 19								5 9 19	6 268	5 613
Other Ad Tananash		2 335	-	-	-	-	-	- [	-	2 335	2 475	2 613
Air Transport		43					TTTT III		-	43	46	46
Abatoirs Tourism		-							- 1	-		
Forestry		2 292							- 1	2 292	2 429	2 565
		-							- 1	-	-	_
Markets al Expenditure - Standard	1								- 1	-	-	_
	3	143 252	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
plus/ (Deficit) for the year		46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203

KZN262 uPhongolo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description					Bu	dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
[Insert departmental structure atc] R thousands	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. B	Nat. or Prov. Govt 7	Other Adjusts. B	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
Revenue by Vote	1			8		D	E	F	G	H		
Vote 1 - Governance and Administration	1.1	16 758										
Vote 2 - Financial Services		40 101	-	-	-	_	-	3 662	3 662	20 420	23 278	23 626
Vole 3 - Corporate Services	1 1	8 814	-	-	-	-	-	4 361	4 361	44 462	49 278	51 544
Vole 4 - Community and Social Services			-	-	-	-	-	2 587	2 587	11 401	16 352	16 559
Vote 5 - Sports and Recreation		6 939	-	-	-	-	(6)	1	(5)	6 933	8 061	8 436
Vote 6 - Public Safety		2 262	-	-	-	-	525	616	1 141	3 402	5 467	5511
Vote 7 - Planning and Development		5 151	-	- 1		-		1 237	1 237	5 388	7 547	7 693
Vole 8 - Roads Transport		35 320		-	-	-	9 576	2 148	11 724	47 044	38 55B	39 357
Vote 9 - Environmental Protection		8 974	-	-	-	-	-	1 340	1 340	10 315	12 245	12 614
Vote 10 - Other		-	-	-	-	-	-	-		_	_	_
Vote 11 - Housing		1 279	-		-	-	~	260	260	1 540	1 825	1 838
Vote 12 - Electricity Services		-	-	-	~	-	-	-	-	-	-	_
Vote 13 - Water Services		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	_		34 0E0
Vote 15 - Waste Management		-	-	-	-	-	-		-	_	_	
The state of the s		10 188	-	-	-	-	_	(331)	(331)	9 857	10 439	£1 013
Total Revenue by Vote	2	189 373	-		-	_	10 095	1 269	11 364	200 736	216 136	222 812
Expenditure by Vote	1										210100	214 015
Vote 1 - Governance and Administration		22 307	_	_	_		_	104				
Vote 2 - Financial Services		22 293				_	-	181	181	22 488	23 659	24 918
Vote 3 - Corporate Services		14 732	_	_	_ [	_	-	654	654	22 947	24 920	26 564
Vote 4 - Community and Social Services		8 352	_	_		_	-	4 539	4 639	19 371	20 546	21 737
Valle 5 - Sports and Recreation		3 993	_	_	_		-	-	-	8 362	882 B	9 420
Vole 6 - Public Salety		8 011	- 1	_		_		2 880	2 880	6 874	7 282	6 689
Vote 7 - Planning and Development		13 164	- 1	- 1	-			120		8 137	8 648	9 182
Vote 8 - Roads Transport		12 970	-	_	_		_	297	- 007	13 164	17 925	16 797
Vole 9 - Environmental Protection		-	- 1	_	_			291	297	13 267	14 076	15 136
Vole 10 - Other		2 335		_	_	_		-	- 1	-	-	-
Vole 11 - Housing		-	_	_		_ [		-	-	2 335	2 475	2 613
Vote 12 - Electricity Services		29 165	_		_	_	-	-	-	-	-	**
Vote 13 - Water Services		_	_		_		-	(182)	(182)	28 983	38 367	39 942
Vote 14 - Waste Water Management		_ [	_	_ [		-	-	-	-	-	-	-
Vole 15 - Waste Management		5 919		_		-	-	-	-	-	-	-
otal Expenditure by Vote	2	143 252	_	-		-	-		-	5 919	6 268	5 613
surplus/ (Deficit) for the year	2	46 121	_			-	10 095	8 595 (7 326)	8 595 2 769	151 846 48 890	173 947	178 609

Vote Description				-	-	udget Year 2014/					Budget Year +1 2015/16	Budget Year + 2016/17
[Insert departmental structure etc]	Ref	Original Budget	,	Accum, Funds	Multi-year capital	Unfore Unavoid	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	В	9	10	2.00	Dudgiit
Revenue by Vote	1		_ At	8	С	D	E	F	G	н		
Vote 1 - Governance and Administration	,	45.750										
1.1 - 05 Mayor		16 758	-	-	-	_	-	3 662	3 662	20 420	23 278	23 62
1.2 - 10 Council		44.447							-	-		
1 3 - 15 Municipal Manager		14 443						3 138	3 138	17 581	19 981	20 366
Vote 2 - Financial Services		2315						524	524	2 839	3 297	3 26:
2.1 - 05 Directorale - Finance		40 101	-	- [	-	-	-	4 361	4 361	44 462	49 278	51 544
2.2 - 10 Budget and Treasury									-	-		
2.3 - 15 Assessment Rales		15 053						3 778	3 778	18 832	22 135	22 908
Vote 3 - Corporate Services		25 D47						583	583	25 631	27 143	28 636
3.1 - 05 Directorate - Corporate Seervices		8 814	-	-	-	-	-	2.587	2 587	11 401	16 352	16 559
3.2 - 10 Other Administration		~							-			
3.3 - 15 Human Resources		3 543						1 662	1 662	5 305	6 760	6 828
3 4 - 20 Information Technology		1 145						350	350	1 495	1834	1 855
3.5 - 25 Propety Services		-		3	9				-	_		1 000
		4 027						574	574	4 601	7 758	7 876
Vote 4 - Community and Social Services		6 939	- 1	-	-	-	(6)	1	(5)	5 933	8 061	8 436
4.1 - 65 Directorate - Community Services 4.2 - 10 Library Services		-							-	_		- 100
4.3 - 15 Cerrelaries		2 187					(6)	346	340	2 527	2875	3 175
4.4 - 20 Other Community Services		1 393						379	379	1 772	2 082	2 104
45 - 25 Community Halls		947						289	289	1 236	1471	1 493
		2 412						(1014)	(1 014)	1 398	1 633	1 665
Vote 5 - Sports and Recreation		2 262	-	-	-	-	525	616	1 141	3 402	5 467	5 511
5.1 - 05 Sports and Recreation 5.2 - 10 Parks and Gardens		1 218					525	326	851	2 069	1 652	1 662
53 - 15 Carevan Park		945						289	289	1 234	3 710	3 738
		99							_	99	105	111
Vote 6 - Public Safety		5 151	-	-	-	-	-	1 237	1 237	6 388	7 547	7 693
B.1 - 05 Traffic Services		4 522						1 044	1 044	5 565	6 570	6 706
5.2 - 10 Disaster Management		B30						193	193	823	977	987
Vote 7 - Planning and Development		35 320	-	-	- 1	-	9 576	2 1 48	11 724	47 ()44	38 568	39 357
7.1 - 05 Directorale - Planning and Development		-						-			38 300	29.341
7 2 - 10 Technical Services		32 009					9.575	1 157	10 733	42 742	33 476	34 670
7.3 - 15 Economic Development		3311						991	991	4 302	5 091	4 687
Vote 8 - Roads Transport		8 974	-	- 1	-	-	-	1 340	1 340	10 315	12 245	12 614
8 1 - 05 Roads		5 361					E	1 642	1 642	7 003	8 538	8 777
8.2 - 10 Vehicle Licensing and Testing		3 6 13						(302)	(302)	3 312	3 707	3 837
Vote 9 - Environmental Protection		-	-	-	-	-	-		- 1	-	_	
9 1 - 65 Environmental Health									-	_		
9 2 - 10 Pound Management Vote 10 - Other					1				-			
		1 279	-	-	- [	-	-	260	260	1 540	1 825	1 838
10 1 - 05 Agrodrome	- 1	24		The Later of the L				6	6	31	37	37
10.2 - 10 Project Management		-							_	-	- 1	-
10.3 - 15 Tourism 10 4 - 20 Workshop		1 255						254	254	1 509	1788	1 801
Vote 11 - Housing		-								4	_	_
11.1 - 05 Housing		-	-	-	-	-	-	_	- 1		_	
		-	THE STATE OF THE S						-	-		
Vote 12 - Electricity Services		53 587	- [	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
12 1 - 05 Electricity Distribution Vote 13 - Water Services		53 587						(14614)	(14 614)	38 974	43 076	44 520
		-	-	-	-	-	-	-	-	-	-	-
t3 1 - 05 Water Distribution		-							_	-		
13 2 - 10 Water Storage		-							-	_		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	_	_	_	_
14 1 - 05 Sewerage									-	-		-
Vote 15 - Waste Management		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
5.1 - 05 Solid Wate	_	10 198						(331)	(331)	9 857	10 439	11 013
al Revenue by Vote	2	189 373	-	-	-	-	10 095	1 269	11 364	200 736	216 136	222 812

	Ref				В	adget Year 2014	15				Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov.	Other Adjusts	Total Adjusts	Adjusted	2015/16 Adjusted	2016/17 Adjusted
			5	Б	7	B B	Govt 9	10		Budget	Budget	Budget
R thousand	1	A	A1	В	c	0	E	F	11	12		
Expenditure by Vote	1								G	Н		
Vote 1 - Governance and Administration		22 307	-	-	-	_			-			
1 1 - 05 Mayor		-				-	-	181	181	22 488	23 659	24 91
1.2 - 10 Council		17.714						-	-	-	-	-
1.3 - 15 Municipal Manager		4 593						451	461	18 175	19 181	20 27
Vote 2 - Financial Services		22 293	_	_ 1				(280)	[280]	4 313	4 478	4 64
2.1 - 05 Directorate - Finance		_			-	-	-	654	654	22 947	24 920	26 56
2.2 - 10 Budget and Tréasury		22 293						-	-	-	-	-
2 3 - 15 Assessment Rates		- 1			1			654	654	22 947	24 920	26 56
Vote 3 - Corporate Services		14 732						-	-	-	-	
3 1 - 05 Directorate - Corporate Secryices			_ !	-	-	-		4 639	4 639	19 371	20 546	21 73
3 2 - 10 Other Administration		7 228						-	-	- 2	-	_
3.3 - 15 Human Resources		2 272						1 424	1 424	B 653	9 181	9 72
3 4 - 20 Information Technology								74	74	2 346	2 491	2 64
3 5 - 25 Propely Services								-	-	-	-	
Vote 4 - Community and Social Services		5 232						3 140	3 140	8 373	8 873	9 37
4 1 - 05 Directorate Community Services		8 362	- 1	-	-	-	- 1	_	- [	B 362	8 882	9 42
4 2 - 10 Library Services		-						-	-			-
43 - 15 Cemeteries		2 239				f		-	-	2 239	2 381	2 525
		2 462						_	-	2 462	2 608	2 754
4.4 - 20 Other Community Services		1 878	THEATT			-		-	-	1 878	1 999	2 126
4.5 - 25 Community Halls		1 783						_	_	1 783	1 894	2 013
Vote 5 - Sports and Recreation		3 993	-	-	-	- 1	_	2 880	2 880	6 874	7 282	
5.1 - 05 Sports and Recreation		2 1 18						- 1		2 118	2 243	6 689
5.2 - 10 Parks and Gardens		1 875						2 880	2 880	4 755		2 367
5.3 - 15 Caravan Park		-						_	2 500		5 039	4 322
Vote 6 - Public Safety		8 0 1 1	-	-	-	-	_ [	1.28	126	8 137		-
6.1 - 05 Traffic Services		6 762						126	126		6 648	9 182
6.2 - 10 Disaster Management		1 250	1					120		6 887	7 321	7 776
Vote 7 - Planning and Development		13 164	-	- 1	_	_			-	1 250	1 327	1 406
7 1 - 05 Directorate - Planning and Development							-	-	-	13 164	17 925	16 797
7.2 - 10 Technical Services		6 737				İ			-	-		
7 3 - 15 Economic Development		6 427							- 1	6 737	7 165	7 619
Vote 8 - Roads Transport		12 970	-	_					-	6 427	10 759	9 17B
8 1 - 05 Roads		10 538				-	- [	297	297	13 267	14 076	15 136
8.2 - 10 Vehicle Licensing and Testing		2 332		1				297	297	10 936	11 595	12 498
Vote 9 - Environmental Protection		_							-	2 332	2 480	2 538
9.1 - 05 Environmental Health		_	1		-	-	-	-	-	-	-	-
9.2 - 10 Pound Management									-	-		
Vote 10 - Other		2 335						-	-	-		
10.1 - 05 Aerodrome		43	1	-	-	-	-	-	-	2 335	2 475	2 613
10 2 - 10 Project Management		-							-	43	46	48
10.3 - 15 Toursm		2 292						1 miles	-	-		
10 4 - 20 Workshop		2 2 3 2						Ē	-	2 292	2 429	2 565
Vote 11 - Housing		_							-	-		
11 1 - 05 Housing		- 1	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Services		20.141		- 1					-	-		
12 1 - 05 Electricity Distribution		29 166	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Vote 13 - Water Services		29 166						(182)	(182)	28 983	38 367	39 942
13.1 - 05 Water Distribution		-	-	-	-	-	-	-	-	-	_	
13.2 - 10 Water Storage		7							-	-		
		-	31						-	-		
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-		
14.1 - 05 Sewerage		_								_		_
Vote 15 - Waste Management		5 919	-	-	-	-	-	_		5 9 1 9	6 268	5 613
15.1 - 05 Solid Wale	_	5 9 19							-	5 919	6 268	5 613
tal Expenditure by Vote	2	143 252	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
rplus' (Deficit) for the year	2	46 121	_		_	-						

KZN262 uPhongolo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Original				idget Year 201	4/15				Budget Year +1 2015/16	Budget Yea +2 2016/17
pescilings	Budget	Prior Adjusted 3	Accum, Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	At	8	C	D	E	F	G	10		
Revenue By Source						-		G	Н		
Property rates	23 064										
Property rates - penalties & collection charges	_			_	_	-	-	-	23 064	24 425	25 76
Service charges - electricity revenue	26 529							-	-	-	-
Service charges - water revenue		_		_				-	26 529	27 604	29 12
Service charges - sanitation revenue	_			-	_	- 1	-	-	-	-	_
Service charges - refuse revenue	6 785			_	-		-	-	-	-	-
Service charges - other	_	_ 1					925	925	7 710	8 165	861
Rental of facilities and equipment	1 390 :		_	-	_	-	-	-	-	-	-
interest earned - external investments	1 762							-	1 390	1 471	1 55
Interest earned - outstanding debtors	3 826							-	1 762	1 866	1 968
Dividends received	_						1 060	1 060	4 885	5 174	5 45
Fines	398							-		-	-
Licences and permits	2 436	E						-	398	421	444
Agency services	722						(662)	(662)	1 775	1 879	1 983
Transfers recognised - operating	82 855							-	722	764	806
Other revenue	819					(6)	(100)	(106)	82 749	100 362	101 927
Gains on disposal of PPE	619						45	45	864	915	965
Total Revenue (excluding capital transfers and contributions)	150 584	- 2	-	-	-	(6)	1 269	1 263	151 846	173 047	178 609
Expenditure By Type											
Employee related costs	45 665	_									
Remuneration of councillors	7 393	-	-	-	-	-	-	-	45 665	48 577	51 665
Debt impairment	1 454							-	7 393	7 762	8 150
Depreciation & asset impairment	4 536							-	1 454	1 540	1 625
Finance charges	970							-	4 536	5717	6 376
Bulk purchases	23 299							-	970	692	578
Other materials	8 978							-	23 299	24 673	26 030
Contracted services	10 974						610	610	9 588	12 634	13 021
Transfers and grants	2810	**	-	-	-	-	6 277	6 277	17 251	18 268	17 273
Other expenditure	37 174						(237)	(237)	2 573	7 916	8 351
Loss on disposal of PPE		-	-	-	-	-	1 945	1 946	39 119	45 268	45 540
Total Expenditure								-	-	-	-
	143 252	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
Surplus/(Deficit)											
Transfers recognised - capital	7 332	-	- [	-	-	(6)	(7 326)	(7 332)	-	(0)	(0)
Contributions	38 789					10 101		10 101	48 890	43 089	44 203
Contributed assets	-							-	-	-	-
Surplus/(Deficit) before taxation	46 121	-						-	-	_	
Taxaton			-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
iumlus/(Deficit) after taxatlon	40.404	-						-	-		_
Atributable to minorities	46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
urplus/(Deficit) attributable to municipality	46 121	-	-	-	-	10 005	(7.70)	-	-		
Share of surplus! (deficit) of associate			- Annual Control of the Control of t	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203
urplus/ (Deficit) for the year	46 121	-	_	-	_	10 095	(7 326)	2 769	48 890	43 089	44 203

KZN262 uPhongolo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref					idget Year 201	4/15				Budget Year +1 2015/16	Budget Ye +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjuste Budge
Rthousands		A	A1	Ð	Ç	D	E	F	G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	_		
Vote 2 - Financial Services		-	-	-	-	-	-	-	_	_	_	
Vote 3 - Corporate Services		-	-		-	-	_	_	_		_	
Vota 4 - Community and Social Services		-	- 1	-	-	-	-	_	-	_		
Vote 5 - Sports and Recreation		-	-	-	-	525	-	525	1 050	1 050		
Vote 6 - Public Safety		-	-	-	-	-	-	-	- 1	_	_	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	_	_	
Vole 8 - Roads Transport		-	-	-	-	-	-	-	- 1	_	_	
Vote 9 - Environmental Protection		-	-	-	-	-	-		-	_	_	
Vote 10 - Other		-	-	-	-	-	-	-	- 1		_	
Vote 11 - Housing		-	-	-	-	-	- 1		-	_	_	
Vote 12 Electricity Services		-	-	-	-	-	- 1	-	-	_	15 000	
Vote 13 - Water Services		-	-	-	-	-	-	_	- [	_	_	
Vote 14 - Waste Water Management		-	-	-	-	-	- 1	-	-	_	_	
Vote 15 - Wasie Management			-	-	-	-		-	-	_	_	
Capital multi-year expenditure sub-total	3	-	-	-	-	525	-	525	1 050	1 050	15 000	
Single-year expanditure to be adjusted	2											
Vole 1 - Governance and Administration	4		_									
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		- 1	-	-	- 1	-	-	-	-	-	-	-
Vote 4 - Community and Spoial Services	1	- 1	- [	- 1	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation			-	- [	-	-	(5)	(5)	(10)	(10)	-	-
Vote 6 - Public Salety			-	-	-	-	(1 000)	{1 000}	(2 000)	(2 000)	-	
Vole 7 - Planning and Development		_	-	- 1	-	-	120	120	240	240	-	-
Vote 8 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection		-	-	-	-	-	(1 200)	(1 200)	(2 400)	(2 400)	2 550	-
Vote 10 - Ofter		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	- ]	- ]	-	-	-	-	-		-
Vols 12 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vole 13 - Water Services		-	-	-	-	-	(2 600)	(2 600)	(5 200)	(5 200)	-	-
Vote 14 - Waste Water Management		-	-	-	***	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-			-	_
otal Capital Expenditure - Vote		-	-	- 1	-		(4 685)	(4 685)	(9 370)	(9 370)	2 550	-
		1				525	(4 685)	(4 160)	(8 320)	(8 320)	17 550	-
Capital Expenditure - Standard				Į.								
Governance and administration		8 925		_		_		(7.666)	*			
Executive and council		700				-		(7 906)	(7 906)	1 019	-	-
Budget and treasury office		25				Į		(700)	(700)	-	-	-
Corporate services		8 200					-	241	241	266	- 1	46-
Community and public safety		2 557	_	_	-		525	(7 447)	(7 447)	753	-	-
Community and social services		B1				- 1	323	(1 540)	(1 015)	1 542	-	-
Sport and recreation		1 776		1		1	525	(1694)	34	115	-	-
Public safety		700		1			220		(1 169)	607	-	-
Housing		-		100				120	120	820	-	-
Health		-								-	-	-
Economic and environmental services		30 254	_	_	_	_	9 576	(1 883)	-	-	20.000	-
Planning and development		27 554		4111			9576		7 693	37 947	28 539	31 753
Road transport		2 700					33/0	(683)	8 893	36 447	28 539	29 203
Environmental protection		_						(1 200)	(1 200)	1 500	- [	2 550
Trading services		14 600	_					20.000			-	-
Electricity		14 600						(2 600)	(2 600)	12 000	16 700	15 000
Water		_						(2 600)	(2 600)	12 000	15 000	15 000
Waste water management		-						E	-	-	-	-
Waste management		_	A A A A A A A A A A A A A A A A A A A						-	-	-	-
Other		-							-	-	1 700	-
otal Capital Expenditure - Standard	3	56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
under hu												19743
inded by:												
National Government		38 789						-	-	38 789	43 069	44 203
Provincial Government		AM					10 101		10 101	10 101	-	-
District Municipality		-							_	_	_	
Other transfers and grants		-							-	_	-	
Total Capital transfers recognised	4	38 789	-	-	-	-	10 101	- 7	10 101	48 890	43 089	44 203
Public contributions & donations		-						-	-	-	-	-
Borrowing		10 215						(8 165)	(8 165)	2 050	450	2 550
Internally generated funds		7 332						(5764)	(5.764)	1 568	1 700	_
tal Capital Funding		56 336	-	-	-	_	10 101	(13 929)	(3 828)	52 508	45 239	46 753

Vote Description				В	udget Year 2014	/15				Budget Year +1	
	Original Budget	1	Accum Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	2015/16 Adjusted	2016/17 Adjusted
[Insert departmental structure etc] R thousands		3	4	5	6	7	8	9	Budget 10	Budget	Budget
The second secon	A	A1	В	С	D	E	F	G	H		
Capital expenditure - Municipal Vote									-		
Multi-year expenditure appropriation											
Vote 1 - Governance and Administration	-	-	-		_						
1.1 - 05 Mayor						_	-	- 1	-	-	
1.2 - 10 Council								- 1	-		
1.3 - 15 Municipal Manager								-	-		
Vote 2 - Financial Services	_	_	_					-	-		
2.1 - 05 Directorate - Finance				-	-	-	- 1	-	-	-	
2.2 - 10 Budget and Treasury								-	-		
2.3 - 15 Assessment Raios								-	-		
Vote 3 - Corporate Services								-	-		
3 1 - 05 Directorate - Corporate Seervices		_	-	-	- 1	-	-	-	-	-	
3 2 - 10 Other Admnistration								-	-		
3.3 - 15 Human Resources								-	-		
3.4 - 20 Information Technology	1							- 1	-		
3.5 - 25 Propely Services									_		
								-			
Vote 4 - Community and Social Services	-	-	-	-	-	-					
4.1 - 05 Directorate - Community Services	1							_			
4.2 - 10 Library Services		i									
4 3 - 15 Cerneleries									_		
4.4 - 20 Other Community Services								-	-		
4.5 - 25 Community Halls	5							-	-		
Vote 5 - Sports and Recreation			-	-		525		-	-		
5.1 - 05 Sports and Recreation						525	-	525	525	-	-
5.2 - 10 Parks and Gardens						262		525	525		
5.3 - 15 Caravas Park					i			-	-		
Vote 6 - Public Safety	_	_						-	-		
6 1 - 05 Traffic Services			-	-	-	-	-	-	-	-	-
6.2 - 10 Disaster Management								- 1	-		
Vote 7 - Planning and Development	26 789							-	-		
7 1 - 05 Directorale - Planning and Development		-	-	-	-	9 576	-	9 576	36 365	28 089	29 20:
7.2 - 10 Technical Services								- ]	-		
7.3 - 15 Economic Development	26 789					9 576		9 576	36 365	28 089	29 203
Vote 8 - Roads Transport								-	_	1	
8.1 - 05 Roads	-	-	-	-	-	-	-	-	-	_	
								_	_		
8.2 - 10 Vehicle Licensing and Testing								- 4			
Vote 9 - Environmental Protection	- [	-	-	-	-	-	-	_ #	_		
9 1 - 05 Environmental Health								_		- 6	_
9.2 - 10 Pound Management											
Vote 10 - Other	-	-	-	-		_		-	-		
10.1 - 65 Aerodrome							-	-	-	-	-
10.2 - 10 Project Management								-	-		
10.3 - 15 Tourism								-	-		
10.4 - 20 Workshop								-	-		
Vote 11 - Housing	-	-	-	_	_	_		-	-		
11 1 - 05 Housing					_		-	-	-	-	***
Vote 12 - Electricity Services	12 000	-	-	_				-	-		
12.1 - 05 Electricity Distribution	12 000			-	-	-	- 1	-	12 000	15 000	15 000
Vote 13 - Water Services		-	_				-	-	12 000	15 000	15 000
13.1 - 05 Water Distribution				-	-	-	-	-	-	- 1	-
13.2 - 10 Water Storage								-	-		
Vote 14 - Waste Water Management	_						1	-	-		
14 1 - 05 Sewerage	- [	-	-	-	-	-	-	- 1	-	-	1
Vote 15 - Waste Management								-			
15.1 - 05 Solid Wale	-	-	-	-	-	-	-	-	- 1	-	_
								-	-		
pital multi-year expenditure sub-total	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203

Vote Description				В	udget Year 2014	115				Budget Year +1	
	Original Budget		Accum, Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2015/16 Adjusted Budget	2016/17 Adjusted
[Insert departmental structure etc]		3	4	5	6	7	8	9	10	budget	Budget
R thousands	A	At	В	C	D	E	F	G	Н		E
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Governance and Administration	840	-	-	-	77	-	(770)	(770)	70		
1.1 - 05 Mayor							1	(	_	_	
1.2 - 10 Council	700						(700)	(700)	_		
1.3 - 15 Municipal Manager	140			ŀ			(70)	(70)	70		
Vote 2 - Financial Services	25	-	- 1	-	_		241	241	266		
2.1 - 05 Directorate - Finance							241	241	200	-	
2.2 - 10 Sudget and Treasury	25						241	241			
2.3 - 15 Assessment Rates							241	241	266		
Vote 3 - Corporate Services	8 060		_	_	_		(7 377)	47 3771	-		
3.1 - 05 Directorate - Corporate Seervices						_	11 27 17	(7 377)	683	-	
3.2 - 10 Other Administration	3 000						(3 000)	(2.600)	-		
3.3 - 15 Human Resources	60							(3 000)	-		
3.4 - 20 Information Technology							428	428	488		
3.5 - 25 Property Services	5,000						14.605	14.005	-		
Vote 4 - Community and Social Services	81	_	_	_	_		(4 805)	(4 805)	195		
4.1 - 05 Directorale - Community Services	11			-	-	-	34	34	115	-	-
4 2 - 10 Library Services	63						{5}	(5)	6		
4.3 - 15 Cemeleries							(1)	(1)	61		
4.4 - 20 Other Community Services								-	-		
4.5 - 25 Community Halls	8							-	-		
Vote 5 - Sports and Recreation	1 776						40	40	48		
5.1 - 05 Sports and Recreation	1.000	- [	-	-	-	-	(1 694)	(1 694)	82	-	-
5.2 - 10 Parks and Gardens	776						(1 000)	(1 000)	-		
5.3 - 15 Caravan Park	110						(694)	(694)	82		
Vote 6 - Public Safety								-	-		
6.1 - 05 Traffic Services	700	-	-	-	-	-	120	120	820	450	-
6 2 - 10 Disaster Wanagement							120	120	120		
	700						-	-	700	450	
Vote 7 - Planning and Development	765	-	-	-	-	-	(683)	(683)	82	_	
7 1 - 05 Directorate - Planning and Development 7.2 - 10 Technical Services								- 1	-		
							38	38	38		
7 3 - 15 Economic Development  Vote 8 - Roads Transport	765					ľ	(721)	(721)	44		
8 1 - C5 Roads	2 700	-	-	-	-	-	(1 200)	(1 200)	1 500	-	2 550
	2 700						(1 200)	(1.200)	1 500		2 550
8.2 - 10 Vehicle Licensing and Testing								-		2	
Vote 9 - Environmental Protection	-	7	-	-	-	-	-	-	- 1	- 1	-
9.1 - 05 Environmental Health	1		Prime Prime					-	-		
9.2 - 10 Pound Management	E							-	_		
Vote 10 - Other	- [	-	-	-	-	-	-	-	_	_	_
10.1 - 05 Aerodrome					-			-	_		
10.2 - 10 Project Management								_			
10.3 · 15 Tourism			1					_	_		
10 4 - 20 Workshop								-			
Vote 11 - Housing	-	-	-	- ]	- 1	- 1	-	-	-	_ [	-
11 1 - 05 Housing								-	-		
Vote 12 - Electricity Services	2 600	-	-	-	-	-	(2 600)	(2 600)	_	-	_
12.1 - 05 Electricity Distribution	2 600						(2 600)	(2 600)	_		
Vote 13 - Water Services	-	-	-	-	-		-	-	-		
13.1 - 05 Water Distribution			4					-	_ [		
13.2 - 10 Water Storage								-	_		
Vote 14 - Waste Water Management	-	-	-	- 1	-	-	-	_	_		
14 1 - 05 Sewerage									_	-	_
Vote 15 - Waste Management	-	-	-	-	-	_	-		-	1 700	
15 1 - 05 Solid Wate									-	1 700	-
Capital single-year expenditure sub-total	17 547	-	-	-	-	-	(13 929)	(13 929)	3618	2 150	4 500
tal Capital Expenditure	56 336	-		-	-	10 101	(13 929)	(3.828).	52 508	45 239	2 550 46 753

KZN262 uPhongolo · Table B6 Adjustments Budget Financial Position

				В	idget Year 201	4/15				Budget Year +1 2015/16	Budget Ye
Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2016/1 Adjusted Budget
R thousands	A	A1	В	G	D	7	В	9	10		
ASSETS				-	U	Ε	F	G	Н		
Current assets						The country of the co					
Cash	4										
Call investment deposits	12 142						-	-	4	6	
Consumer debitors	33 720						17 672	17 672	29 814	29 246	39 58
Other deblors	984	_	_	-	-	-	24 491	24 491	58.212	59 681	61.23
Current portion of long-term receivables							-	-	984	847	71
Inventory	138						-	-	-	- 1	-
Total current assets	46 988	_	_	-		-	(138)	(138)	-	-	-
						-	42 025	42 025	89 014	89 780	101 53
Non current assets											
Long-term receivables	-						_	_			
Investments	-							_	_	-	_
Investment property	88 095						313	313	88 408	ôn 100	-
Investment in Associate	-						5.5	_	00 400	88 408	88 40
Property, plant and equipment	238 625	-	-	-	_	-	(4 313)	(4 313)	234 313	273 858	744.05
Agricultural	-						_	11319)	204013	27.3 000	314 25
Biological	-						_ 1	_		-	_
Intangible	36				İ		22	22	58	35	-
Other non-ourrent assets	78						(7)	(7)	71	71	13
Total non current assets	326 834	-	-	-	-	-	(3 984)	(3 984)	322 850	362 372	402 749
TOTAL ASSETS	373 822	-	-	-	-	-	38 041	38 041	411 863	452 152	504 279
LIABILITIES											504 270
Current Habilities											
Bank overdraft					1						
Borrowing	_							-	_	_	_
Consumer deposits	3 722	-	-	-	-	-	(2 199)	(2 199)	1 523	1 523	1 523
Trade and other payables	1 181						(728)	(728)	453	453	453
Provisions	21 935	-	-	-	-	-	22 300	22 300	44 235	56 761	69 727
otal current liabilities	26 839	-						-	-		
	20 033	-	-	-	-	-	19 372	19 372	46 211	58 737	71 703
on current liabilities											
Borrowing	14 990										
Provisions	6 462		_	_			(13.366)	(13 366)	1 523	1 142	2 746
otal non current liabilities	21 352	-	-	_	-	-	(441)	(441)	6 022	6 022	6 022
OTAL LIABILITIES	48 191	-	_	_		-	(13 807)	(13 807)	7 545	7 164	8 768
						-	5 565	5 565	53 756	65 900	80 470
ET ASSETS	325 632	_	-	-	-	-	32 476	32 476	358 107	386 252	102 400
CARD IN THE PARTY							100		330 107	300 232	423 809
OMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficil)	325 632	- 1	=	-	-	_	32 476	32 476	358 107	386 252	423 809
Reserves	-	-	-	-	_	-	-	-	_	-	450 003
OTAL COMMUNITY WEALTH/EQUITY	325 632	-	-	-	-	_	32 476	32 476	358 107	386 252	423 809

KZN262 uPhongolo - Table B7 Adjustments Budget Cash Flows -

					Ви	dget Year 201	4/15				Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted 3	Accum, Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	10		
CASH FLOW FROM OPERATING ACTIVITIES							_	F	G	Н		
Receipts												
Ratepayers and other		50 961					1	21 469				
Government - operating	0	82 855					(106)	21 469	21 489	72 450	70 287	74 16
Government - capital	0	38 789							(106)	B2 749	100 362	101 92
reserved		5 588					10 101		10 101	48 890	43 089	44 200
Dividends								1 060	1 060	6 647	7 040	7 427
Payments									-	-	-	-
Suppliers and employees		(123 125)										
Finance charges		(970)						(13 666)	(13 666)	(136.791)	(166 423)	(162 725
Transfers and Grams	0	(2810)							-	(970)	(692)	(578
NET CASH FROM(USED) OPERATING ACTIVITIES		51 288	-					237	237	(2 573)	(7 916)	(8 351
	TIME TO THE TANK	31 200		-		_	9 995	9 120	19 115	70 403	45 747	56 063
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			4									
Decrease (Increase) in non-current debicrs		-						ĺ	-	-		
Decrease (increase) other non-current receivables		-							-	-		
Decrease (increase) in non-current investments		-						and the same of th	-	-		
Payments		~					-		- 1	-		
Capital assets												
NET CASH FROM(USED) INVESTING ACTIVITIES		(56 336)						3 828	3 828	(52 508)	(45 239)	(46 753)
TO A STATE OF THE		(56 336)	-	-	-	-	-	3 828	3 828	(52 508)	(45 239)	(46 753)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			100	-								
		-							-	_	_	_
Borrowing long terrifredingnoing		10 215						(8 165)	(8 165)	2 050	450	2 550
Increase (decrease) in consumer deposits		-							-	- 1	_ \	
Payments												
Repayment of borrowing		(2 647)						(1 083)	(1083)	(3 730)	(1 523)	(1 523)
ET CASH FROM(USED) FINANCING ACTIVITIES		7 568		-	-	-	-	(9 248)	(9 248)	(1 680)	(1 073)	1 027
			and an artist of								(1.51.5)	1021
NETINCREASE/(DECREASE) IN CASH HELD		2 520	-	-	-	-	9 995	3 700	13 695	16 215	(566)	10 336
Cash/cash equivalents at the year begin:	0	13 603						-	_	13 603	29 818	29 252
Cash/cash equivalents at he year end,	0	16 123	-	-	_	_	9 995	3 700		29 818	29 252	39 589

KZN262 uPhongolo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

5 (4)	0:::1				dget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands				5	6	7	8	9	10		
Cash and investments available	A	Al	В	C	D	E	F	G	Н		
Cash/cash equivalents at the year end Other current investments > 90 days	15 123	-	-	-	-	9 995	3 700	13 695	29 818	29 252	39 589
Non current assets - Investments	(3 977)	-	-	-	-	(9 995)	13 972	3 977	-	-	-
Cash and investments available:	12 146	-		_	_		17 872	17 672	-	-	
							17 012	17 972	29 818	29 252	39 589
Applications of cash and investments											
Unspent conditional transfers	_	-	_	_	_						T T T T T T T T T T T T T T T T T T T
Unspent borrowing	_	- 1	_	_	_					-	_
Statutory requirements	5 666	_	_	_	_			(3 321)	2 345	-	-
Other working capital requirements	(10 541)	-					(11 262)	(11 262)		2 345	2 345
Other provisions	7 084	-	_	_			(1 062)		(21 802)		
Long term investments committed		-				_	(1002)	(1 062)	6 022	6 022	6 022
Reserves to be backed by cash/investments	_	-					-	-	-	-	-
Total Application of cash and investments:	2 209	_	_	-	_	_	(12 324)		-		-
Surplus(shortfall)	9 936	-	-	-	-		29 996	(15 644)	(13 435)	2 709 26 543	14 266 25 323

KZN262 uPhongolo - Table B9 Asset Management -

Description		Original	P-1			dget Year 2014	4/15				Budget Year +1 2015/16	
Description	Re	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	+2 2015/17 Adjuste Budge
R thousands		A	7 A1	8	9	10	11	12	13	14	Dauger	Bunge
CAPITAL EXPENDITURE		-	nı	B	C	D	E	F	G	Н		
Total New Assets to be adjusted	1	48 091	_	_	_	_	40.101	442 004				
Infrastructure - Road transport		10 018	_	-	_	_	10 101	(13 808)	(3 507)	44 584	36 068	35 7
Infrastructure - Electricity		12 000	-	_	-	_	_		_ ]	10 018 12 000	9 000	21 2
Infrastructure - Wafer		-	-	-	-	_	_	_	_	12 000	15 000	12.0
Infrastructure - Santation		-		-	-	-	_	_			-	
Infrastructure - Other		-	-	-	_	_	2 298		2 296	2 298	_	
Community		22 018	-	-	-	-	2 298	-	2 298	24 316	24 000	33 2
Herdage assets		10 311	-	-	-	-	7 018	(1 000)	6 018	16 329	9 9 1 8	33 2
Investment properties		-	-	-	-	-	- 1	- 1	-	-	-	
Other assets		45.744	-	-	-	- 1	-	-	-	-	_	
Agricultural Assets	6	15 762	-	-	-	-	785	(12 608)	(11 823)	3 939	2 150	2,5
Biological assets			-	-	-	-	-	-	-	-	-	
Inlangibles				-	-	- 1	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	8 245		-		-	-	-	-	-	-	
Infrastructure - Road transport	1.	7 500		-	-	-	-	(321)	(321)	7 924	9 17 †	11 00
Infrestructure - Electricity		_	_			-	-	-	- 1	7 500	9 171	8 Di
Infrastructure - Water		_		_	_	-	-	- 1	-	-	-	3 00
Infrastructure - Santation		_	- 1	_			-	-	-	-	-	
Infrastructure - Other		_	-	_		-		-	-	-	-	-
Infrastructure		7 500	-	-	-		-		-	-	-	
Community		_	_	_		-	-	-	-	7 500	9 171	11 00
Herrage assets		~	-	_	_	-		-	-	-	-	44
investment properties		-	- 1	-	-			-	-	-	-	
Other assets	5	745	-		-	_	_	(321)	(321)	-	-	-
Agricultural Assets		- [	-	- 1	-		_	(02.1)	(321)	424	-	_
Biological assets		-	-	-	- 1		_		_	-	-	-
Infangibles		-	-	-		-	_	_	_ [		-	
Total Capital Expenditure to be adjusted	4									-	-	
Infrastructure - Road fransport		17 518	-	-	-			_	_	17.518	18 171	29 200
Infrastructure - Electricity		12 000	-	-		-	-	- 1	-	12 000	15 000	15 000
Infrastructure - Water Infrastructure - Santation		-	-		-	- 1	-	- [	_	-		1000
Infrastructure - Other		-	-	-	-	-	-	-	_	- 1	_	
Infrastructure		-	-	- !			2 298	-	2 298	2 298	-	_
Community		29 5 18	-	- j	-	-	2 298	- 1	2 298	31 816	33 171	44 203
Heritage assets		10 311	-	-	-	-	7 018	(1 000)	6018	16 329	9 918	_
Investment properties			- 1	-	-	- 1	-	-	-	-	_	-
Other assets		18 507	-	-	- 1	-	-	144	-	-	-	-
Agricultural Assets		-	-	-	-	-	785	(12 929)	(12 144)	4 383	2 150	2 550
Biological assets		_		-	-	-	-	-	-	-	-	-
Intangibles					_	~	-	- [	-	-	-	-
OTAL CAPITAL EXPENDITURE to be adjusted	2	56 336	-	-	-	- 1	10 101	(13 929)	(3 828)	52 508	45 239	46 753
SSET REGISTER SUMMARY - PPE (WDV)	5	=		The state of the s						PE 000	40 209	40 133
Infrastructure - Road transport	1	85 439										
Infrastructure - Electricity		32 751	Ě					(209)	(209)	85 230	100 172	125 781
Infrastructure - Water		-						-	-	32 751	59 268	73 686
Infrastructure - Sanifation		_						-	-	-	-	-
Infrastructure - Otner		_						-	-	-	-	~
Inhashucure		118 190	-	- [	-	-	-	(209)	1000	447.44	-	_
Community								(800)	(209)	117 961	159 440	199 468
Heritage assets		78		1				(7)	(7)	71		*
Investment properties		88 095		1				313	313	88 408	71 88 408	71
Other assets		120 436					9 576	(13 580)	(4 104)	116 332	114 418	88 408 114 790
Intangibles		-						58	58	58	35	
Agricultural Assets		-									30	13
Biological assets  DTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	36						(36)	(36)	-	-	_
The state of the s		326 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
XPENDITURE OTHER ITEMS								2				
Depreciation & asset impairment		4 536	-	_	- 1	_	_					
Repairs and Maintenance by asset class	3	12 540	-	_	_	_	_	-	_	4 536	57t7	6 376
Infrastructure - Road transport		8 075	-	-	-	_	-	-	-	8 075	19 490	18 045
infrastructure - Electricity		2 107	-	-	-	-	-	_	_	2 107	10 236	8 820
Infrastructure - Water		-	- [	-	-	-	_	_		2 107	5 021	4 759
Infrastructure - Sanitation		- 1	-	-	-	-	_	_	_	_	-	-
Infrastructure - Other		-	-	-		_	_	_	-		~	-
Inhastricture		10 182	-	-	-	-	-	-	-	10 182	15 257	13 579
Community		-	-		-	-	-	-	_	-	19 237	13 5/9
Heritage assets		-	-	-	-	-	-	-	_	_	-	
Investment properties Other assets		-	-	- 1	-	-	-	-	-	-	_	
TAL EXPENDITURE OTHER ITEMS to be adjusted	6	2 358		-			-	-	-	2 958	4 233	4 466
			- 1	-	-			-	-	17 076	25 206	24 420
of capital exp on ranewal of assets		14.6%	0.0%							15.1%	20.3%	25.000
newal of existing assets as % of deprecn		181.8%	0.0%							174,7%	160.4%	23.5%
Masa % of PPE		3.8%	0.0%			:				3.9%	5.4%	4.5%
news and R&M as a % of PPE		5 4%	0.0%					No.		6.3%	7.9%	7 2%

KZN262 uPhongolo · Table B10 Basic service delivery measurement ·

					dget Year 2014		,			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Dadget	7	8	9	10	11	12	13	14	budget	priaget
	A	A1	В	С	D	E	F	G	н		
Household service targets											
Water:								1			
Piped water inside dwelling	1 630							-	ż	1 880	2 236
Piped water inside yard (but not in dwelling)	10 674							-	11	10 965	13 044
Using public tap (at least min service level)	2 135							- 1	2	2 193	2 609
Other water supply (atleast min service level)	3 660							-	4	3 759	4 472
Minimum Service Level and Above sub-total	18	-	-	-	-	-	-	-	18	19	22
Using public tap (< min.service level)	-							-	-	-	-
Other water supply (< min.service level)	12 198						Carrier Control	-	12	12 531	14 906
No water supply	1							-	0	1.	1
Below Minimum Servic Level sub-total	12	_	-		_	-	-	-	12	13	15
Total number of households	30	-	4	-	-	-	-	-	30	31	37
Sanitation/sewerage:		1									
Flush bilet (connected to sewerage)	2 745						1	-	2 745	2 820	3 354
Flush briet (with septic tank)	915							-	915	940	1 118
Chemical bilet	1 830							-	1 830	1 880	2 236
Pitiolet (yentialed)	3 355							- 1	3 355	3 446	4 099
Other toilet provisions (> min. service level)	7 319					-		-	7 319	7 519	8 945
0	16 164	-	-	-	-	-	-	-	16 164	16 605	19 752
Bucket toilet	305					THE STATE OF THE S		-	305	313	373
Other toilet provisions (< min. service level)	-							-	-	-	-
No bilet provisions	14 029					1			14 029	14 411	17 143
0	14 334	-	-	-	-	-	-	-	14 334	14 724	17 516
0	30 498	-	-	-	-	-	-	-	30 498	31 329	37 268
Energy:											
Electricity (at least min service level)	17 702							-	17 702	17 765	19 890
Electricity - prepaid (> min.service level)	-							-	-	-	-
٥	17 702	-	-	-	-	-	-	-	17 702	17 765	19.890
Electricity (< min.service level)	-							-	-	-	-
Electricity - prepaid (< min. service level)	-							-	-	-	-
Other energy sources	12 796						-	-	12 796	13 564	17 378
0	12 796	÷	-	_	-	_	_	-	12 796	13 564	17 378
0	30 496	-	-	-	-	-	-	-	30 498	31 329	37 268
Refuse:											
Removed at least once a week (min.service)	4 574	_						-	4 574	4 802	4 629
0	4 57 4		-	-	-	-	-	-	4 574	4 602	4 629
Removed less frequenty than once a week	915		,						915	939	1 116
Using communal refuse dump	305							-	306	313	373
Using own refuse dump	18 604							-	18 504	19 110	22 733
Other rubbish disposal	248							-	248	263	279
No rubbish disposal	5 852	-						-	5 852	6 102	B 136
0	25 924	F.	-	-	-	_	-	-	25 924	26 727	32 639
0	30 498	-	-	-	-	-	-	-	30 498	31 329	37 268
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	_	A							_	_	_
Senitation (free minimum level service)	_							_	_		
Electricity/other energy (50kwh per household per mont	2 453					-			2 453	2 600	2 756
Refuse (removed atleast once a week)	_							_	_	-	-
Cost of Free Basic Services provided (R'000)											
Water (6 kilotines per household per month)	-							-	-	-	-
Seritation (free sanitation service)	-							-	=	-	-
Electricity/other energy (50kwh per household per mont	2 B 10					E .		- 1	2 810	7 976	8 415
Refuse (removed once a week)	1 220							-	1 220	1 292	1 36:
Total cost of FBS provided (minimum social packag	4 030	-	-	-		-	-	-	4 030	9 268	9 771
Minhoot hand of two sender associated		-					-				
Property rates (Profit value brookeld)											
Properly rates (R000 yalue threshold)  Water (kilolities per household per month)	_							_		_	_
Sanitation (kilolities per household per month)	_							_		_	_
Sanitation (Rand per household per month)	_							_		_	
	-		1					_		E	
Electricity (kw per household per month)  Retuse (average litres per week)	50								50	50	5
Revenue cost of free services provided (R'000)				-			1	1	-		-
Properly rates (R15 000 threshold repate)	589	1							589	623	65
Property rates (in to your intestions repaile)  Property rates (other exemptions, reductions and rebate		1						-	365	1 117	1 17
Water	1 -								_	1117	1 17
Sanilatori	_							-	_	-	
Electricity/other energy	2 549					E. Land		-	2 549		
Retuse	1 873							_	1 873		
Municipal Housing - rental rebales	10/3							1			
	_										
Housing - top structure subsidies Other	_										
MANA	_							_	_	-	

## SUPPORTING SCHEDULES

KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

		1			dget Year 2014					Budget Year +1 2015/16	Budget Year +2 2015/17
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore, Unavoid, 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	c	D	E	11 F	12	13		
REVENUE ITEMS			D	-	D	E .	F	G	H		
Property rates											
Total Property Rates	24 459										
less Revenue Faregone								-	24 459	25,902	27 32
Net Property Rates	1 394							-	1 394	1 477	1.55
user Linhairy Cates	23 064	_	-	-		-	-	-	23 064	24 425	25 76
Service charges - electricity revenue											
Total Service charges - electricity revenue	20.000										
less Revenue Foregone	26 529							-	26 529	27 604	29 12
	_							-	_		
Net Service charges - electricity revenue	26 529	-	-	-			-	-	26 529	27 604	29 12:
Service charges - water revenue											
				- 4							
Total Service charges - water revenue	-							-	-	-	_
less Revenue Foregone	_							- 1	-	-	-
Net Service charges - water revenue	-	-	-	-	_	44	-	-	-	-	-
									31 1111111111		
Service charges - sanitation revenue											
Total Service charges - santation revenue	-							-	_	_	
less Revenue Foregone	-							_		_	_
Net Service charges - sanitation revenue	-	-	-	-	-		-	-	~	_	-
Service charges - refuse revenue											
Total refuse removal revenue	6 785				i		925	925	7710	8 165	0.000
Total landfil revenue	- 1							Į.			8 614
less Revenue Foregone	_						-	-		-	-
Net Service charges - refuse revenue	6 785	-	-	-	-	_	925	925	-		
							923	949	7 710	8 165	8 614
Other Revenue By Source											
Fuel levy	_										
Other revenue	819							-	-	-	-
Total 'Other' Revenue	819						45	45	864	915	965
The state of the s	819	_	-	-	-	-	45	45	864	915	965
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	-										
Pension and UIF Contributions	33 714							-	33 714	35 862	38 139
Medical Aid Contributions	3 696							-	3 696	3 932	4 184
Overime	1 552							-	1 552	1 551	1 757
	1242				E			-	1 242	1 322	1 405
Performance Bonus	2818							-	2818	2 998	3 189
Motor Vehicle Allowance	2 222							-	2 222	2 364	2 5 1 6
Celphone Allowance	126							-	126	134	143
Housing Allowances	29							-	29	31	32
Other benefits and allowances	266							_	266	283	301
Payments in lieu of leave	-								_	_	-
Long service awards	- 1							_	_		
Post-refirement benefit obligations	-							_	_		
sub-total	45 665	-	-	-	-	-	- 1	-	45 665	48 577	E1 22.8
Less Employees costs capitalised to PPE									43.007	40 5/1	51 665
otal Employee related costs	45 665	- 1	-	-	-	_	-	_	45 665	48 577	24 424
							-		43 003	48 3//	51 665
ontributions recognised - capital											
List contributions by contract											
						1		-	-		
otal Contributions recognised - capital	_	-	-	_	-			-	-		
				-	-	-	-	-	-	-	-
epreciation & asset impairment											
Depreciation of Property, Plant & Equipment	4 536										
Lease amortisation	9 000		-					-	4 5 3 5	5 717	6 376
Capital asset imparment	-		Management					-	-	-	-
	-							-	-	-	-
Depreciation resulting from revaluation of PPE	-							_	-	-	
otal Depreciation & asset Impairment	4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
ulk purchases											
Electricity	23 299							-	23 299	24 673	26 030
Water	-							_	_		
otal bulk purchases	23 299	-	_	-	-		_	-	23 299	24 673	26 030

KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Panadala	- Club -	T			dget Year 201	4/15				8udget Year +1 2015/18	Budget Yea
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Proy. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands	A	At	В	c	9	10	11	12	13		
Contracted services			В	-	D	Е	F	G	Н		
Electrical Services	594										
Refuse collection services (waste removal)	4 549							-	594	629	6
Parks and Garden maintenance	1 250						(356)	(356)	4 293	4 546	3 4
Information Technology services/corporate	1 048						2 880	2 880	4 131	4 375	3 9
Professional services	673						598	598	1 646	1 744	1.8:
Security/ Protection Services	2 759							-	673	713	7:
sub-total	10 974						3 154	3 154	5 914	6 262	6 60
Allocations to organs of state;	10 9/4	-	-	-	-	-	8 277	6 277	17 251	18 268	17 27
Electricity											
Water								-	-		
Sanilation	-							-	_		
Other	~							-	-		
Total contracted services	-							-	-		
Ann Annietten seiklich?	10 974	-	- [	-	-	-	8 277	6 277	17 251	18 268	17 27
Other Expenditure By Type							1				
Repairs and maintenance	_										
Collection costs	319							-	-	-	-
Contributions to 'other' provisions	232							-	319	337	356
Consultant fees	1 169							-	232	245	255
Audit fees	2 336	1					231	231	1 400	2 221	2 343
General expenses	3 326						,	-	2 336	2 474	2 610
Subsistence and Travelling	2 558						462	462	3 789	1 351	(155
Advertising	499						331	331	2 889	3 059	3 227
Legal Costs	323							-	499	529	558
Licenses	568						547	547	870	921	972
Stationery, printing and telephone	1 456								568	601	634
Youth, senior citzen, men & women support	3 234							-	1 456	1 542	1 627
Postages and courier	49							-	3 234	3 425	3 614
Cleaning materials	235							-	49	51	54
Electricity water, refuse & sewerage charges	751							-	235	249	262
Rentars	1 051							-	751	795	839
Fuel & oil	1 033							-	1 051	1 113	1 174
Hire of equipment and rentals	1 472							-	1 033	1 894	1 998
Uniform and Protective Clothing	1 037		7				297	297	1769	1 873	1 976
Training Fees and subscriptons	1 222						(455)	(455)	582	616	650
Insurance	1 215						533	533	1 755	1 859	1 961
Public participation	2 936							-	1 215	2 286	2 412
Pauper burials	214							-	2 936	3 110	3 281
Ward Uplifment	2 804							-	214	227	239
Expanded Works Programme - Job creator	1 823					-		-	2 804	2 970	3 133
Accomodation Expense	1 932		1			- MARINE		-	1 823	-	-
Disaster Victims Support and LED	3 380		C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.					-	1 932	2 046	2 158
	2 400			A STATE OF THE PERSON NAMED IN COLUMN 1				-	3 380	9 474	9 359
tal Other Expenditure	37 174							-	-		

KZN262 uPhongolo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

				Bu	dget Year 201	4/15				Budget Year	Budget Yea
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands	A	4	5	6	7	8	9	10	11		
ASSETS	- A	A1	8	C	D	8	F	G	Н		
Call investment deposits											
Call deposits < 90 days											
Oher current investments > 90 days	12 142						17 672	17 672	29 814	29 246	39 5
Total Call investment deposits	-							-	_	_	
	12 142	- 1	-	-	-	-	17 872	17 672	29 814	29 246	39 5
Consumer debtors Consumer debtors											
Less provision for debt impairment	71 046						25 946	25 946	96 992	100 001	103 13
Total Consumer debtors	37 326	-	-	-		-	1 464	1 454	38 780	40 320	4194
	33 720	-	-	-		-	24 491	24 491	58 212	59 681	61 23
Debt impairment provision											
Balance at the beginning of the year	35 871							-	35 871	38 780	40 32
Contributions to the provision	1 454					AT THE THE PERSON NAMED IN COLUMN 1	1 454	1 454	2 909	1 540	1 52
Bad debts written off	_				,			-	_	_	
Balance at end of year	37 326	-	-	-	-	-	1 454	1 454	38 780	40 320	41 94
Property, plant & equipment											
PPE at costivaluation (excl. finance leases)	269 746						658	658	270 403	315 642	362 39
Leases recognised as PPE	-						-	-	_	_	_
Less: Accumulated depreciation	31 120						4 971	4 971	36 091	41 765	48 138
Total Property, plant & equipment	238 625	-	-	-	-	_	(4 313)	(4 313)	234 313	273 858	314 25
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other tran bank overdraft)	-							-	-	_	_
Current porson of long-term liabilities	3 722						(2 199)	(2 199)	1 523	1 523	1 523
Total Current liabilities - Borrowing	3 722	-	-	-	-	-	(2 199)	(2 199)	1 523	1 523	1 523
Trade and other payables											
Creditors	15 27C						25 620	25 620	41 890	54 416	67 382
Unspent conditional grants and receipts	-							-	-	_	_
VAT	5 666						(3 321)	(3 321)	2 345	2 345	2 345
Total Trade and other payables	21 935	-	-	-	-	-	22 300	22 300	44 235	56 761	69 727
Non current liabilities - Barrowing											
Borrowing	14 890			1			(13 366)	(13 366)	1 523	1 142	2 746
Finance leases (including PPP asset element)							-	-	-	-	-
otal Non current liabilities - Borrowing	14 890	-	-	-	- 1	-	(13 366)	(13 366)	1 523	1 142	2 746
Provisions - non current											
Retrement benefits	2 601						[98]	(98)	2 503	2 503	2 503
List other major items								-	-		
Refuse land till site rehabilitation	3 862						(342)	(342)	3 5 1 9	3 519	3 5 1 9
Other								-	- 1		
otal Provisions - non current	6 462	-	-	-	-	-	(441)	(441)	6 022	6 022	6 022
WINGER IN NET ADORTO											
CHANGES IN NET ASSETS							E				
Accumulated surplus/(Deficit)  Accumulated surplus/(Deficit) - opening balance											
	292 114	1					(29 482)	(29 482)	262 632	358 107	386 252
Appropriations to Reserves  Transfers from Reserves	-							-	-	-	
	-					ĺ		-	-	-	_
Depreciation offsets	-							-	-	-	_
Other adjustments	33 5 17						61 957	61 957	95 475	28 145	37 557
ccumulated Surplus/(Deficit)	325 632	- [	-	-		-	32 476	32 476	358 107	386 252	423 809
despres											
Housing Development Fund	-							-	-	-	_
Capital replacement	-						i	-	-	-	_
Self-insurance Other reserves (list)	-							-	-	-	-
		The sales						-	-	-	-
Revaluation								-	-	-	-
otal Reserves	-		-	-	-	-	-	-	-	-	-
OTAL COMMUNITY WEALTH/EQUITY	325 832	-	-	-	-	-	32 478	32 476	358 107	386 252	423 809

KZN262 uPhongolo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

					Bu	dget Year 201	14/15				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
Planning & Development: Technical Services			- di	В		-	-	F	G	Н		
Function: Roads							1					
Sub-function: Eradication of backlogs												
Reduce roads and stormwater backlogs	Kilomelers	9.9										
Function: Roads									-	9.9	99	9.
Sub-function: Road maintenance												
Reads rehabilited	Kilometers	7.5										
Function: Technical Services									-	7.5	75	7.5
Sub-function: Eradication of backlogs												
New sub-rank for growth	Number											
Sub-function: Eradication of backlogs									1 1	1	-	-
Construction of community halis	Number	3										
Sub-function: Eradication of backlogs	The state of the s	- 3					1		-	3	-	-
Construction of sportfields	Number	2										
Sub-function: Eradication of backlogs	Trui Do	- 3							-	3	-	-
Construction of creahes	Number											
Community and Social Services	, run bai								- 1	1	-	-
Function: Local Economic Development												
Sub-function: Economic development									į į			
Construction of flea market - phase 2	Number	5										
Construction of Imbube Cultural Centre	Number	1							-	1	-	-
Electricity Services									-	1	-	~
Function: Electricity Services									1			
Sub-function: Electricity Services									1			
Households provided with electricity	Hauseholds	1610										
Sub-function: Provide Public Lighting		,510							-	1 610	1 610	1 610
Installation of high mast in town	-											
Sub-function: Excess to alternative energy									-	-	-	-
Households provided with free basic electricity	Households											
Households provided with attentative energy	Households	1 130						3 500		3 500	5 000	7 000
The same wear name and of		1 100						70	70	1 200	1 000	600

KZN262 uPhongolo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial Indicator	Basis of calculation	2011/12	2012/13 Audited Outcome	2013/14		dget Year 2014	/15	Budget Year +1 2015/16 Adjusted Budget	Budget Yea +2 2016/17 Adjusted Budget
		Audited Outcome		Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget		
Borrowing Management									
CreditRating	Short lerm/long ferm rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	5.5%	2.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0,4%	-376.3%	104 8%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%	0.0%
Liquidity									
Current Ratio	Current assets/current kabilities	1.4	1.9	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged deblors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.9	1 6%	0.0%	0.0%	00%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	07	0.3	0.0	0.0	0.0	0.0	0.0
Revenue Management									
Annual Deblors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.2%	90.4%	1.3%	67.3%	0.0%	83.0%	83.0%	83.0%
Outstanding Debtors to Revenue	Total Outstanding Deblors to Annual Revenue	27.2%	30.1%	39.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Deblors > 12 Mths Recovered/Total Deblors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	95.7%	98.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash		114.6%	67.0%	151.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	1 092	5 614	3 326	430	_	410	395	390
ERVENIN DISTRIBUTION ECISSES (2)	Total Cost of Losses (Rand '000)	459	3818	2 228	320	_	320	332	365
Males Disklander (D)	Total Volume Losses (kt)	3.4%	18.5%	11.0%	8.0%		9 0%	8.0%	8.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)		_						
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.8%	7.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&0/(Total Revenue - capital revenue)	3.7%	4.3%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
DP regulation financial viability indicators									
i. Debt coverage	{Total Operating Revenue - Operating Grants//Debt service payments due within	7.5	11.9	7.3	0.0%	0.0%	-37%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	inancial year) Total outstanding service debtors/annual revenue received for services	76.5%	82.7%	102.1%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(10.5)	1.6	0.0	0.0	0.0	0.0	0.0

Description of economic indicator	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
emographics									
Population	96.949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 872
Females aged 5 - 14	14.468	16 589	16 589	15 730	15 730	16 015	16 976	16 976	16 976
Males aged 5 - 14	14.100	16 664	16 664	16 197	16 197	16 490	17 479	17 479	17 479
Females aged 15 - 34	18 233	22 541	22 541	24 644	24 644	25 090	26 595	26 595	26 595
Males aged 15 - 34	14.657	19 880	19 880	22 692	22 692	23 102	24 488	24 488	24 486
Unemployment	13, 134	15 908	15 908	17 668	17 668	17 988	19 067	19 067	19 067
Monthly Household income ( no. of households)									
None	19 407	19 407	3 953	3 953	3 953	3 953	4 190	4 190	4 708
R1 - R1 600	5 752	5 752	12 770	12 770	12 770	12 770	13 536	13 536	15 209
R1 601 - R3 200	396	396	6 281	6 281	6 281	6 281	6 658	6 658	7 48
R3 201 - R6 400	253	253	2 651	2 651	2 651	2 651	2 810	2810	3 15
R6 401 - R12 800	89	89	1 581	1 581	1 581	1 581	1 676	1 676	1 883
R12 801 - R25 600	30	30	944	944	944	944	1 001	1 001	1 12
R25 601 - R51 200	13	13	404	404	404	404	428	428	48
R52 201 - R102 400	11	11	90	90	90	90	95	95	10
R102 401 - R204 800	11	11	46	46	46	46	49	49	5
R204 801 - R409 600	1		51	51	51	51	54	54	6
R409 601 - R819 200				- 1	-	_	-	_	_
> R819 200	_		_	_	-	_	-	-	
Poverty profiles (no. of households) < R2 060 per household per month									
Insert description									
Household/demographics (000)									
Number of people in municipal area	96 949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 87
Number of poor people in municipal area		-	-	-	-	-	-	-	
Number of households in municipal area	15 967	26 954	26 954	28 772	28 772	29 293	30 498	30 498	30 49
Number of poor households in municipal area		-	-	-	-	-	-	-	_
Definition of poor household (R per month)	-	2 060	2 060	2 060	2 060	2 185	2 185	2 315	2 45
Housing statistics									
Formal	8 371	16 331	15 006	24 157	25 606	25 606	27 142	28 771	30 49
Informal	313	398	438	344	365	365	387	410	4:
Total number of households	8 684	16 729	15 444	24 501	25 971	25 971	27 529	29 181	30 93
Dwellings provided by municipality	-			_		-	-	+	
Dwellings provided by province/s			-	-		-	-		
Dwellings provided by private sector	-	4 83	1 030	4 863	4 863	4 921	5 216	5 529	5.8
Total new housing dwellings	-	4 834	1 030	4 863	4 863	4 92	5 216	5 529	5.8
Economic		Line							
Inflation/inflation outlook (CPIX)				6.5%	6.0%	5.6%	5.6%	5.6%	5.6%
Interestrate - borrowing				11.5%	8.5%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases				6.3%	6.8%	6.9%	6.9%	6.9%	5.9%
Consumption growth (electricity)				14.0%	8.0%	7.0%	7.0%	7.0%	7.0%
Consumption growth (water)			MA-A MARINE MARI	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates		A							
Property tax/service charges				80.0%	77.0%	83.0%	83.0%	83.0%	83.0%
Rental of facilities & equipment				90.0%	77.0%	90.0%	90.0%	90.0%	90.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				80.0%	77.0%	83.0%	83.0%	83.0%	83.0%
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
NOVOTING NUTTINGSTON SELVICES			Ì						

KZN262 uPhongolo - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MFMA section	2011/12	2012/13 Audited Outcome	2013/14 Audited Outcome	Medium Term Revenue and Expenditure Framework					
R thousands		Audited Outcome			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17	
Funding measures							9		-1 2010111	
Cash/cash equivalents at the year end - R'000	18(1)b	16 175	23 402	13 603	16 123	_	29 818	29 252	39 589	
Cash + investments at the yr end less applications - R'000	18(1)b	10 778	38 002	35 126	9 936	_	43 253	26 543	25 323	
Cash year end/monthly employee/supplier payments	18(1)b	-	_	_	0	_	0	0	20 020	
Surplus/(Defcif) excluding depreciation ofsets; R'000	18(1)	37 886	34 709	33 000	46 121	_	48 890	43 089	44 203	
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	9.1%	19.3%	0.0%	0.0%	0.0%	0.0%	-1.0%	-0.5%	
Cash receipts % of Ralepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	77.3%	0.0%	107.6%	99.2%	99.3%	
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	92.0%	111.9%	14.6%	2.5%	0.0%	2.5%	2.5%	2.5%	
Capital payments % of capital expenditure	18(1)c;19	10.3%	5.8%	98.2%	100.0%	0.0%	100.0%	100.0%	100.0%	
Borrowing receipts % of capital expenditure (excl. *ransfers)	18(1)c	93.1%	100.0%	100.0%	58.2%	0.0%	21.8%	43.4%	5.5%	
Grants % of Gov1 legislated/gazeted allocations	18(1)a	-0.4%	-228.9%	79.4%	100.0%	0.0%	100,0%	99.9%	99.9%	
Current consumer debiors % change - incr(decr)	18(1)a	31.3%	35.6%	21.6%	-15.4%	0.0%	-6,0%	2.3%	2.3%	
Long term receivables % change - incr(decr)	18(1)a	-78.9%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(vi)	4.3%	6.7%	3.1%	3.8%	0.0%	4.1%	5.5%	4.6%	
Assetrenewal % of capital budget	20(1)(vi)	0.0%	0.0%		14.6%	0.0%	15.1%	20.3%	23.5%	

KZN262 uPhongolo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

		Budget Year +1 2015/16	Budget Year +2 2016/17						
Description	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants		1000				ALL THE STATE OF T			
National Government:	81 553	-	-	_	_	_	81 553	99 247	100 533
Local Government Equitable Share	76 982					-	76 982	96 330	97 415
Finance Management	1 800					_	1 800	1 950	2 100
Municipal Systems Improvement	934						934	967	1 018
EPWP Incentive	1 837					_	1 837	-	1010
Provincial Government:	1 202	_	_	(6)	_	(6)	1 196	1 115	1 394
Community Library Services	132			(6)		(6)	126	138	365
Provincialisation of Libraries	920			[0]		(0)	920	977	1 029
Sport Facility Maintenance	150						150	911	1 025
						-	-	_	_
District Municipality:	100	_	_		(100)	(100)	-	_	_
ZDM Tourism Subsidy	100				(100)	(100)	_		
Other grant providers:	_	_	_	_	1,1007		_		
[insert description]						-	_		
Total Operating Transfers and Grants	92.055					-	-		
Total operating flatford and Glants	82 855	-	-	(6)	(100)	(106)	82 749	100 362	101 927
Capital Transfers and Grants									
National Government:	38 789	-	-	_	-	-	38 789	43 089	44 203
Municipal Infrastructure Grant (MIG)	26 789					-	26 789	28 089	29 203
Integrated Electrification- DME	12 000					-	12 000	15 000	15 000
Provincial Government:	-	-	-	10 101	-	10 101	10 101	_	_
Sports Facility - Neetshane				525		525	525	-	-
Flea Market				785		785	785	-	-
Umbube Cultural Village				2 298		2 298	2 298	-	-
Sub-rank				6 493		6 493	6 493	-	-
District Municipality:	-	-	-	-	_	-	-	_	-
finsert description[						-			
						-	_		
Other grant providers:	-	-	-	-	-	-	=	-	-
[insert description]						-	-	200	
Total Capital Transfers and Grants	38 789	-	-	10 101	-	10 101	48 890	43 089	44 203
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130

KZN262 uPhongolo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

		Budget Year 2014/15								
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget	
R thousands		2	3	4	5	6	7	-		
	A	A1	В	C	D	Ε	F			
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:	81 553	-	-	_	_	_	81 553	99 247	100 53	
Local Government Equilable Share	76 982					_	76 982	96 330	97 41	
Finance Management	1 800						1 800	1 950		
Municipal Systems Improvement	934						934	967	2 10	
EPWP Incentive	1 837					_	1 637	907	1 01	
							1 631	-	-	
Provincial Government:	1 202	-	-	(6)	-	(6)	1 196			
Community Library Services	132			(6)		(6)		1115	1 39	
Provincialisation of Libraries	920			10)		(0)	126	138	365	
Sport Facility Maintenance	150						920	977	1 029	
						-	150	-	-	
District Municipality:	100	-	-	_	(100)					
ZDM Tourism Subsidy	100					(100)	_	-	-	
Other grant providers:		_	_	_	(100)	(100)	-	-	-	
[insert description]					-	-			_	
Total operating expenditure of Transfers and Grants:	82 855	_	_	(6)	(100)	(106)	82 749	100 362		
					(144)	(100)	GE / 45	100 307	101 927	
Capital expenditure of Transfers and Grants				İ						
National Government:	38 789	-	_	_		_	38 789	43 089	41.000	
Municipal Infrastructure Grant (MIG)	26 789						26 789		44 203	
Integrated Electrification- DME	12 000					-	12 000	28 089	29 203	
Provincial Government:	-	_	_	10 101	-	10 101	10 101	15 000	15 000	
Sports Facility - Nootshane				525		525	525		-	
Flea Market				785		785	785	-	-	
Imbube Cultural Village				6 493		6 493	6 493	-	-	
Sub-rank				2 298		2 298		-	-	
District Municipality:	_	-	-	-	- 7	2 2 3 0	2 298	-		
[insert description]						-	-	_		
Other grant providers:	_		a.	_			-			
[insert description]				-		-	-	-	_	
otal capital expenditure of Transfers and Grants	38 789	-	-	10 101		10 101	48 890	43 089	44 203	
otal capital expenditure of Transfers and Grants							14 490	40 005	44 203	
The state of the s	121 644	- 1	-	10 095	(100)	9 995	131 639	143 451	146 130	

KZN262 uPhongolo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and upper transfers.

			В	udget Year 2014	1/15			Budget Year	Budget Yea
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands	А	2	3	4	5	6	7		
Operating transfers and grants:	7	A1	В	С	D	E	F	-	
National Government:									
Balance unspent at beginning of the year									
Current year receipts	81 553					-	-	-	-
Conditions met - transferred to revenue	81 553					-	81 553	99 247	100 53
Conditions still to be met - transferred to liabilities	01 333	-	_	-			81 553	99 247	100 53
Provincial Government:						-	-		
Balance unspent at beginning of the year	_								
Current year receipts	1 202			(a)		-	-	-	-
Conditions met - transferred to revenue	1 202	-	_	(6) (6)		(6)	1 196	1 115	1 39
Conditions still to be met - transferred to liabilities				{u}	-	(6)	1 196	1 115	1 39
District Municipality:						-	-		
Balance unspent at beginning of the year	-								
Current year receipts	100				(100)	[400]	-	-	-
Conditions met - transferred to revenue	100	-	_	_	(100)	(100)	-	-	-
Conditions still to be met - transferred to liabilities					(100)	(100)	-	-	-
Other grant providers:						-	-		
Balance unspent at beginning of the year									
Current year receipts							-		
Conditions met - transferred to revenue	-	-	_	- 1		- 1			
Conditions still to be met - transferred to liabilities						_		-	
Total operating transfers and grants revenue	82 855	-	-	(6)	(100)	(106)	82 749	100 362	104.007
Total operating transfers and grants - CTBM		-	-	-	-	-	-	100 302	101 927
A CHARLES OF THE CONTRACT OF T									
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of he year	-					- 1	_	-	
Current year receipts	38 789					-	38 789	43 089	44 203
Conditions met - transferred to revenue	38 789	-	-	-	-	-	38 789	43 089	44 203
Conditions still to be met - transferred to liabilities  Provincial Government:						-	-		
							1		
Balance unspent at beginning of the year Current year receipts						-	[	_	_
Conditions met - transferred to revenue				10 101		10 101	10 101	-	-
Conditions still to be met. transferred to liabilities	-	-	-	10 101	-	10 101	10 101	-	-
District Municipality:			-			- [	-		
Balance unspent at beginning of the year							E		
Current year receipts						-	-		
Conditions met - transferred to revenue						-	-		
Conditions still to be met - transferred to flabilities	-	-		-	-	-	-	-	-
Other grant providers:						-	-		
Balance unspent at beginning of he year			-						
Current year receipts						-	-		
Conditions met - transferred to revenue						-	-		
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
otal capital transfers and grants revenue	38 789	-		40.441		-	-		
otal capital transfers and grants - CTBM	36 7 69	-	-	10 101	-	10 101	48 890	43 089	44 203
			-	-	-	-	-	-	
DTAL TRANSFERS AND GRANTS REVENUE	121 644	_	_	10 005	14041	6.172			
OTAL TRANSFERS AND GRANTS - CTBM	-	-	-	10 095	(100)	9 9 9 5	131 639	143 451	146 130

KZN262 uPhongolo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -Budget Year Budget Year +1 2015/16 +2 2016/17 Original Budget Prior Adjusted Other Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget Description Multi-year Unfore. Nat. or Prov Total Adjusts. Funds capital Unavoid Govt 10 12 11 13 R thousands A1 n G Cash transfers to other municipalities [insert description] (insert description) (insert description) TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entitles/Other External Mechanisms (Insert description) [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMS\* Cash transfers to other Organs of State [insert description] (insert description) [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations [insert description] [insert description] (insert description) TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: TOTAL CASH TRANSFERS --Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES Non-cash transfers to Entities/Other External Mechanisms [insert description] [Insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs\* Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations 2810 (273) 2 537 7 9 1 6 Indigent (273) 8 351 TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 2 810 (273) (273) 2 537 7 9 1 6 8 351 TOTAL NON-CASH TRANSFERS 8 351 2 810 2 537 7916 (273) (273) TOTAL TRANSFERS 2 810 (273) (273) 2 537 7 916 8 351 KZN262 uPhongolo - Supporting Table SB11 Adjustments Budget - councillor and staff hon-file

Summary of remuneration				Bu	dget Year 201	4/15				
R thousands	Original Budget	Prior Adjusted 5	Accum, Funds 6	Multi-year capital 7	Unfore, Unavoid, 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
	A	At	В	C	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)										-
Basic Salaries and Wages	5 024							_	5 024	0.0%
Pension and UIF Contributions	-							_	- 0 0 6 7	0.0 /
Medical Aid Contributions	-	1						-	_	
Motor Vehicle Allowance	1 675					i de la companya de l			1 675	0.0%
Celiphone Allowance	592								592	
Housing Allowances	-							_	-	
Other benefits and allowances	102							_	102	
Sub Total - Councillors	7 393	-			-		-		7 393	0.0%
% increase		-							4	0.076
Senior Managers of the Municipality										
Basic Salaries and Wages	2 975					1				
Pension and UIF Contributions	8							-	2 975	0.0%
Medical Aid Contributions								-	8	0.0%
Overfime	_	1						-	-	
Performance Bonus	417							-	-	
Motor Vehicle Allowance	780							-	417	
Cellphone Allowance	68							- 1	780	0.0%
Housing Aflowances	_							-	68	0.0%
Other benefits and allowances	- 1							-	-	
Payments in lieu of leave	-	1						-	-	
Long service awards	_							-	-	
Post-retirement benefit obligations	- 1								- 1	
Sub Total - Senior Managers of Municipality	4 248	-	_		_	***		-		
%Increase		-				1	-	-	4 248	0.0%
Other Municipal Staff				127						
Basic Salaries and Wages		1	1							
Pension and UIF Contributions	30 739							-	30 739	0.0%
Medical Aid Contributions	3 688							-	3 688	0.0%
Overáme	1 552							-	1 552	0.0%
Performance Bonus	1 242							-	1 242	0.0%
Motor Vehicle Allowance	2 402		F					-	2 402	
Celiphone Allowance	1 442							-	1 442	0.0%
Housing Allowances	58							-	58	0.0%
Other benefits and allowances	29							-	29	
Payments in lieu of leave	265							-	266	
Long service awards	_							-	-	
Post-retirement benefit obligations	_							-	-	
ub Total - Other Municipal Staff	41 417							-		
%Increase	41.417	-	-	-	-	-	-	-	41 417	0.0%
otal Parent Municipality	53 058	-	_	-	-	-			E2 050	0.00
OUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION ENTITY REMUNERATION	52.050			Maria de la companya		A Company		-	53 058	0.0%
%Increase	53 058		-	-	-	-	-	_	53 058	0.0%
DTAL MANAGERS AND STAFF	19.1% 45 665	_								

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Auty         August         Sept.         Ottober         Outcome         Adjusted	Adjus Bud Bud		-	April May	June	- S	Budget Year Bud	
And Advances and Adva	Adju-		_		June	-		Hook Year
Anny additional phone         4773         1122         C 132         5.27         5.28         1.648	Bud 6 6		-	-		+		+2 2016/17
and Social Services         4 729         112         2 844         3 222         6 856         3 244         1 648				iget Budget	Budget	Budget R	Adjusted Ac	Adjusted
Semiclative shades         172         172         172         172         172         172         172         172         172         172         172         172         172         172         173         173         1648         1			-			-		i i
Septimination         5193         419         2.947         3.222         6.858         3.244         3.658		1 648	1 648	1 648	1 648	20.420	23 278	93 636
Signal Survivors 3299 46 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		3 655	3 655			44 462	40 376	020 07
and Scoots/Services         1787         —         7         9         1421         733         466         656         306         306         306         306         496         4782         486         316         306		890	068			11 401	017 61	P 000 00
Reconsistion         865         9         7         6         689         6         98         6         98         98         97         98         97         98         98         489		496	900			1 40	16 322	16 559
Pyth of the condition of the condi		900	306			6 933	8 061	8 436
Second Depart   Second Depar		300	300			3 402	5 467	5 511
typict         1.2.         1.10         1.10         2.12         3.40         4.376         4.482         4.376         4.376         4.376         4.376         4.482         4.4		485	485	485 485	485	6 388	7 547	7 693
Management   1,000		4 376	4 376	4 376 4 376	4 376	47 044	38 568	39 357
A		879	879	879 879	193	10 315	12 245	12 614
Fercises 8135 2.216 2.081 2.126 9.94 5.803 1.462	1	ı	1	1	1	1	1	1
Figure 1 and Administration 1 d.0 1 d.8 1 d.2 1 d.0 1 d.8 1		108	108	108	109	1 540	1825	1838
Seriores         8135         2216         2 081         5 808         5 808         1 462 <t< td=""><td></td><td>I</td><td>1</td><td></td><td></td><td></td><td>200</td><td>000</td></t<>		I	1				200	000
te dispersent 2 0.00 8.25 8.28 18.24 8.35 3.75 3.75 3.75 3.75 4.45 8.25 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20	805	1 462	1 462	1.4	4	39 024	1 000	1 000
septement         2 0 30         826         628         11039         37 720         14 781         14 682         14 682         14 682         14 682         15 682         15 682         16 682		ı				7	43 070	44 620
te         35 061         626         825         628         1624         835         377 20         14 682         17 682         14 682         1	1	1		1	1	I	ı	1
text         35 081         6 104         7 576         11 039         37 720         14 751         14 682         18 56		is c	1			ı	I	ı
and Administration 1470 1488 1542 1080 987 1972 2325 2325 1325 1325 14682 14882 147	;	C/C				9 857	10 439	11 013
and Administration 1470 1488 1542 1689 987 1972 2325 2325 2225		14 682		14 682 14 682	15 057	200 736	216 136	222 812
Administration 1470 1488 1584 1589 1690 987 1972 2325 2325 2325 2325 s s s s s s s s s s s s s s s s s s s			-	<u></u>				,,
s         1017         830         1446         790         4632         2034         2038         2038         2038         2038           es         11434         1165         1566         1560         1660         1677         1636         1856         1856         1856           afon         438         417         538         442         459         425         941         941         941         941           afon         418         418         4192         252         952         942         941         941         941         941           afon         418         426         425         425         942         942         943         941         941         941           afon         418         4193         425         425         942         943         941		2 325		7 375	3000	009	0.00	1
es         1434         1105         1565         1500         966         1677         1856         1856         1856           adal Services         438         417         538         442         459         429         941         941         941           afon         105         424         318         1192         252         952         965         605         605         605           elopment         770         722         1210         849         1339         343         343         343           elopment         770         722         1210         849         1098         1592         1154         1154         1154           elopment         770         722         1210         849         1098         1592         1163         1163           elopment         -		2 038			2000	22 480	23 000	B16 47
acial Services 438 417 538 442 425 459 415 941 941 941 941 941 950 acial Services 105 960 961 961 962 962 962 962 962 962 962 962 962 962		1856			2 030	146 77	076 57	20 204
aion 105 424 318 1192 252 952 605 605 605 605 605 605 605 605 605 605		941			000	0000	70 346	21/3/
elopmant         770         722         1210         961         1063         995         1339         343         343         343           beckin         770         722         1210         849         1098         1592         1154         1164         1154           beckin         381         723         587         564         635         577         1633         1633         1633           beckin         -		605	605		9 4	7000	7000	0.450
elopment         770         722         1210         849         1098         1592         1154         1154         1154           section         -		343	343		600	4 6 6 6	7,82	6899
381         723         587         564         635         577         1 633         1 633         1 633           Nection         - <t< td=""><td>*</td><td>1464</td><td>7</td><td>,</td><td>240</td><td>8 13/</td><td>8 648</td><td>9 182</td></t<>	*	1464	7	,	240	8 13/	8 648	9 182
Peciforn         —<		1 2 2			1154	13 164	17 925	16 797
102 58 279 161 110 63 261 261 261 261 261 261 261 261 261 261		2		1633	1 534	13 267	14 076	15 136
2 309 2 811 360 3 968 1 769 2 108 2 548 2 548 2 548		1 30	1 2	-	r	ļ	ŀ	1
Age-ment 220 2811 880 3968 1769 2108 2548 2548 2548 2 548		107	197	261	260	2 335	2475	2 613
Aggement 220 266 18 435 1204 14356 14356 14356 14356 14356 1		1	ı	1	ı	I	1	1
agement 220 286 18 436 616 441 654 654 654 654 14356 14 356 14 356 14	~	2 548		2 548 2 548	2 920	28 983	38 367	39 942
and 220 286 18 435 616 441 654 654 654 654 14 356 14 356 14 356 14 356 14 356 14	1	1	-	1	ı	1	,	- 1
9065 9742 8816 12.044 12.520 13.148 14.356 1	1	1	1	1	1	1	1	1
9 065 9 742 8816 12 044 12 520 13 148 14 356 14 356 14 356		654	654	654 654	654	5919	6 268	60
	13 148 14 356	14 356	14 356 14	14 356 14 356	14 729	151 846		178 609
uplus/ (Deficit) 26 016 (3 639) (1 240) (1 005) 25 200 1 603 325 325 325		325	325	300	100			

KZN262 uPhongolo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification		The state of the s													
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yes
R thousands	Outcome	Outcome	Оиссоте	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	41 2015/16	+2 2016/17
Revenue - Standard							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Governance and administration	13 222	653	2 968	3 150	14 732	3 816	6 103	6 400	000						
Executive and council	4 729	132	1	(132)	5 278	9 60	200	0 193	6 193	6 193	6 193	6777	76 283	88 908	91 731
Budget and Feasury office	5 195	476	2 947	3 232	0.20	3 244	9390	1648	1 648	1 648	1 648	1 648	20 420	23 278	23 628
Corporate services	3 299	46	21	2	3,600	7 9	0000	3 000	3 655	3 655	3 655	4 238	44 462	49.278	51 544
Community and public safety	4 409	55	106	25	9000	0 1	890	068	890	690	890	068	11 401	16 352	16 559
Community and social services	1 787		7	r o	P70 6	194	1 288	1 288	1 288	1 288	1 288	1 288	16 724	21 075	27 640
Sport and recreation	855	σ	- 1	ט מ	124	/33	496	496	496	496	496	496	6 933	8 061	8 436
Public safety	1 767	0.00	0	0	089	00	306	306	306	306	306	307	3 402	5 467	5511
Housing	1	1	N P	D	b74	m 4	485	485	485	485	485	485	6 388	7.547	7 693
неан	1		ı	I	r	1	ı	I	I	1	ı	1	1	ı	1
Economic and anyironmental samicas	900	1 10	1	1	I	1	ř	1	1	1	1	1	1	1	
Planning and development	0 / 68	2 356	1 596	4 827	7 444	3 501	5 256	5 256	5 256	5 256	5 256	4 569	57.350	000	1 200
100 C C C C C C C C C C C C C C C C C C	0 10	2 246	1418	4 646	5 152	3 409	4 376	4 376	4376	4 376	4 376	4 375	1 0 0	21000	Life is
Logo para	2 873	110	178	181	2 292	92	879	878	879	879	070	2 2	110 74	38 258	39 357
Environmental protectors	1	I	1	1	ı	1	ı	1		5	70	295	10 315	12 245	12 614
rading services	10 165	3 043	2 90e	2 948	11 628	6 640	1837	1 837	7.58	1 00	1 0	1	Ī	ı	1
Electricity	8 135	2 216	2 081	2 120	9 804	5 805	1 462	1 462	2 2 2	1000	1837	2314	48 831	53 514	55 633
Wester	I	1	ŧ	ı	I	1		7	NOT 1	795	1 462	1 501	38 974	43 076	44 620
Waste water management	1	Ü.	1	1	1	1			ı	ì	ı	1	ŀ	1	1
Waste management	2 030	826	825	828	1 824	835	376	375	9 10	I F	1	ı	1	I	1
Orher	497	1	1	1	393	1	108	400	0 6	0.77	375	813	6 857	10 439	11.013
Total Revenue - Standard	35 081	6 104	7.576	11 039	92.75	14 754	100	000	901	ROL	108	109	1 540	1 825	1838
Expenditure - Standard							700	14 652	14 682	14 682	14 682	15 057	200 736	216 136	222 812
Governance and administration	3 921	3.423	4 543	2 270											
Executive and council	1 470	488	1 540		0 000	2695	6 219	6 219	6 219	6 219	6 219	6 219	64 806	69 125	73 219
Budget and Ireasury office	1017	830	7 7 7	200	786	1 972	2 325	2 325	2 325	2 325	2 325	2 325	22 488	23 659	24.918
Corporals services	434	1 106	9 4	087	4 632	2 004	2 038	2 038	2 038	2 038	2 038	2 038	22 947	24 920	26.564
Community and public safety	36.4	2	000		966	1 677	1855	1856	1.856	1 856	1 856	1 856	19 371	20.546	787 84
Correnanty and social services	438	-	818	2 698	1 707	2716	1 889	1889	1 889	1 859	1 889	1 888	23 373	24 812	25 244
Sport and more about	100	7 7	238	442	459	425	941	941	941	941	941	940	8.362	00	0000
Agus Oldur	0 0	424	213	1 192	252	962	909	909	909	909	605	605	6.874	7 282	6 880
Housing	2	006	198	1 063	566	1 338	343	343	343	343	343	343	8 137	8 6.48	0 489
	ı	ı	1	I	ı	I	I	1	1	1	ı	1	1		d or
Economic and appringmental control	4 1	1 (	I	1	1	1	1	ı	1	1	1	1	-		1
Planning and dougloomers	ret i	1 444	1797	1413	1 733	2 169	2 787	2 787	2 787	2 787	2 787	2 788	26 431	13 000	1 0
Road franchist	27	722	1 210	849	1 098	1 592	1 154	1 154	1 154	1 154	1 154	12	13 164	12 025	700 00
First concentral production	383	723	583	564	635	27.5	1 633	1 633	1 633	1 633	1 633	1634	13 267	14 076	10 10 10
Trading cardinas	1	1	1	1	1	1	1	1	I	ı	,			1	951 31
A STATE OF THE STA	2 529	3 077	378	4 403	2 385	2 549	3 202	3 202	3 202	3 202	3 202	3 574	34 900	44.034	1 30
Wilder	2 309	2811	380	3 963	1 769	2 108	2 548	2 548	2 548	2 548	2 548	0.850	28 983	400 00	40 004
When we have a second and a second	1	1	I	-	1	1	1	I	1		-1		200	20 307	39 942
Marin Philipping Commence	1	ı	ı	1	1	-	1	1	1	1	1		,	I	1
Manager deligher	220	265	18	435	616	441	654	654	654	654	654	1 55	1 0	1 6	
Total From divino	102	528	279	161	110	63	261	261	261	261	261	250	0 0	9 424 6	5013
Displace of the state of the st	9 065	9 742	8 816	12 044	12 520	13 148	14 356	14 356	14 356	14 356	14 356	14 729	151 846	173 047	178 609
Surplus/(Deffcit) 1.	26 016	198.987													-
			7 17 17	74 OOE5	000				-	A STATE OF THE PARTY OF THE PAR					-

expenditure -
revenue and
- monthly
Budget
Adjustments
Table SB14
- Supporting
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KZN26

Description					***************************************								in minimum	modium reini kevenue and Expenditure	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	ш
R thousands	Outcome	Outcome	Outcome	Outcome	Оитсотте	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	+1 2015/16 Adjusted	42 2016/17 Adjusted
Revenue By Source							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates	-	,	2 537	2 537	2637	2 6 3 7		4							
Property rains - penalties & collection charges	1	1	1	1	200	100 7	2 193	2 153	2 153	2 153	2 153	2 152	23 064	24 425	25 768
Service charges - electricity revenue	1 920	2 202	2.057	0000	6	1 00	1	1	1	+	ı	1	1	-	1
Service charges - water revenue				700.7	CCF 7	1107	7.341	2 341	2 341	2 341	2 341	2 341	26 529	27 604	29 123
Service charges - sanitation revenue	-			1	1	1	1	t	1	1	I	1	1	1	1
Service charges - refrise	604	65.4		1 0	1	,	I	1	I	1	1	1	ı	-	1
Service charges - other	200	*co	540	060	099	650	643	643	643	643	643	643	7 710	8 165	8 614
Rental of tacilities and equipment	l F	1	1 -	1	1	1	1	1	1	ı	1	1	1	1	ı
Inferred current as formal memory		49	22	20	48	48	184	184	184	184	184	28	1.390	1.474	1 667
Interpretation of the properties	590	80	59	131	14	102	210	210	210	210	210	210	1 762	1.866	1 068
Daylands raceived	388	401	400	403	417	413	234	234	234	234	234	1 294	4 885	5 174	5.45.9
Po special control of the control of	ŀ		1	1	1	2	1	1	ı	t	1	1	1		
CD	90	-	4	49	**	1	61	61	19	61	61	če	202	1 67	
Liverious and permiss	154	110	178	181	113	95	272	272	272	272	272	(415)	1775	174	Print .
Agenty services	- 86	41	60	94	64	53	54	35	24	75	24	100	2002	570	1983
Trailsta's recognised - operational	30.594	281	131	214	25 939	1637	434	434	21 782	434	434	424	771	407	900
Ones evenue	39	45	54	92	40	35	66	66	66	66	9	96	054 70	706 801	101 927
Comins on approximate the province of the prov		1	1	'	1	1	1	1	1	-	1	2	100	2	COB
IOLAI KEVENUE	33 922	3 867	6 180	6 412	31 999	7 645	6 683	6 683	28 031	6 683	6 663	7 056	151 846	173 047	178 609
Expenditure By Type												_			
Employee related costs	3 421	3 375	3 824	3 389	3.461	3.687	4 085	A DRK	7007	4000	-				
Remuneration of councillors	269	592	592	592	265	200	640	Can t	000 4	GR0 &	4 085	4 084	45 665	48 577	21 665
Debtimpairment	'	1	1	1	808	1	141	77.7	040	040	640	640	7 393	7 762	8 150
Depreciation & asset impairment	ı	ı	1		000		7	e	141	199	141	142	1 454	1540	1 625
Finance charges	1	1	ı		1030	1 00	4 8	441	441	441	441	441	4 536	5717	6 376
Bulk purchases.	2 150	2.376	1	3.6.40	101	300	09	09	\$	09	09	09	970	692	578
Other materials	96		247	245	404	282	/66 I	1881	1 997	1 997	1 997	1 996	23 299	24 673	26 030
Contachd services	206	P66	1 163	0.00	100	507	740	1 240	1 240	1 240	1 240	1851	9 588	12 634	13 021
Grants and subsidies	1	170	17.4	7007	7	7 401	14/8	1 478	1 478	1 478	1478	1478	17 251	18 268	17 273
Other expenditure	1 900	2306	2000	441	1 400	433	310	310	310	310	310	73	2.573	7 916	8 351
Loss on disposal of PPE	1	1		200	106.7	3 584	3 966	3 966	3 966	3.966	3 966	3 965	39 119	45 268	45 540
Fotal Expenditure	9 065	9 742	8 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	12.044	19 600	4 44		1			-	-	F	1	1
		111111111111111111111111111111111111111			036.31	15 146	14 356	14 356	14 356	14 356	14 356	14 730	151 846	173 047	178 609
Surplus(Deficit)	24 856	(5 875)	(2 636)	(5 632)	19 479	(5 503)	17 6731	17 6 2 0 1	2000	1					100000000000000000000000000000000000000
Transfers recognised - capital	1 246	2 236	1 396	4 627	5 722	7 106	4 426	4 426	8436	(1 b) 3)	((6/3)	(7 673)	ı	(0)	(0)
Contributions	ı	Γ	1	1	ı	1			074	075	976 6	4 4 20	48 890	43 088	44 203
Contributed assets	0	1	1	1	ı	1	ŀ		l 1	1 1	1	1	1	I	ı
Surplus(Deficit) after capital transfers & contributions	200	The same									1	1	1	1	

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Monthly cash flows						Budget Ye	Budget Year 2014/15						Medium Ter	Medium Term Kevenus and Expenditure	xperiditure
	July	August	Sept.	October	November	December	January	February	March	April	May	free	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Dutcome	Adjusted	Adjusted	Actions	Deline in the		e uno	2014/15	+1.2015/16	+2 2016/17
Cash Receipts By Source							Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Property rates	1.048	547	96.4	400											na Roman
Property rates - penalties & collection charges			272	200	4	3 865	4 430	4 430	4 430	4 430	4 430	4 430	34 375	30 859	31 102
Service charges - electricity revenue	2 279	1 925	2 188	2 454	1 788	10000	1 1	1	ŀ	1	1	1	1	1	1
Service charges - water revenue	1	ş			200	2018	2 303	2 303	2 303	2 303	2 303	2 302	26 529	27.201	30 158
Service charges - semilation revenue	1	ı	1	,		1 4	ı	I	ı	ı	,	ı	ı	I	1
Service changes - refuse	177	233	208	277	225	132	1 44	1 8	1 0	1	,	1	ı	ı	1
Service charges - other	1	1	ī	1	1		000	000	969	8228	858	858	6 388	6 777	7 150
Kental of acides and equipment	ব	77	19	85	38	55	185	185	1 0	1 5	1	4	ı	1	ļ
Introduced revenue investments	88	83	65	2	100	œ	256	256	26.6	000	000	185	1 390	1471	1 552
Inbrest earlied - outstanding debors	1	ſ	1	1	-	1	1	1	067	556	256	256	1 762	1 866	1 968
Unidends received	1	(	1	1	ı	I	1			ı	ı	4 385	4 885	5 174	5 458
	80)	-	4	VA.	13	I	61	61	1 10	1 0	1 9	1 4	1	1	ı
Livernosa and perants	5.54	110	153	173	113	150	268	25.8	890	0 00	10	61	398	421	444
Agency services	59	4.4	3	09	50	555	200	P C U	2007	892	268	(418)	1775	1879	1 983
Transfer receipts - operational	32 272	1 669	1	-	27 132	3 1	3 1	3	03	63	63	63	722	764	908
Offier revenue	44	148	373	59	1 079	849		1	79717	ţ	1	(106)	82 749	100 362	101 927
Cash Receipts by Source	36 104	4 846	3 600	3 972	31 405	6 431	B 424	6 424	200 000		1	(828)	864	915	985
							7	#7F 6	30 200	8 424	8 424	11 587	161 846	177 688	183 514
Tensifers receipts - manual	4							********							
Contributions & Contributed assets	12 000	2 000	F	1	3 500	11 000	3 000	7 576	6 814			4	A8 840	080 17	200
Proceeds on disposal of PPE	1	ı	I	1	ı	ı	1	1	1	1	ì	1		0000	44 203
Short term loans		1	ı	I	I	ı	1	1	I	ı	1	1		l I	1
Borrowing long terratrefinancing	1 1	ı	1	I	I	ļ	1	1	I	ı	1	1	ı	I	
Increase in consumer deposits	1	1 1	l I	ı	ı	1	1	1	1	2 050	ı	1	2 050	450	2 550
Decrease (Increase) in non-current debtors	1	ı	1 1		ı	1	ı	1	1	ı	ı	1	ì	1	
Decrease (increase) other non-current receivables	1	1	1 1	1 (	1 (	1	I	ı	ı	1	ı	1	1	ı	ı
Decrease (increase) in non-current investments	I i	1	1	1	1		I	I	1	ı	1	1	1	1	1
Total Cash Receipts by Source	48 104	9 846	3 600	3 972	34 905	17 431	11.424	16.000	400 00	1		1			1
Cash Payments by Type									070 75	10 474	8 424	11 587	212 786	221 227	230 267
Employee related costs	3.422	3 325	2 8 224	0.000	3										
Remuneration of councillors	265	5.65	265	583	563	3687	4 085	4 085	4 085	4 085	4 085	4 084	45 885	48 577	51 665
Collection costs	1	Þ	г	1	N 1	200	700	639	639	623	639	642	7 393	7.762	8 150
Interest paid	1	1	ī	1	1	1	1	I	1	1	1	1	1	1	1
Bulk purchases - Electricity	4 589	2 708	ř	1881	-1	1.582	COOC	1 000	1 6	1	ı	970	970	692	57B
Bulk purchases - Water & Sewer	I	I	1	1	ı	1	0 1	080 2	060 7	2 090	2 090	2 080	23 299	24 673	26 030
Other materials	96	349	257	515	404	284	1 1.82	1 200	1 187	0 0	1 2	1	I	1	1
Communication services	406	924	1 153	2 055	944	2 401	1 478	1478	1.478	1078	1925	1 792	9 588	12 834	13 021
Chants and subsidies paid - other municipalities	I	I	ı	ř	1	1	1	1	1	0	14/8	478	17 251	18 268	17 273
Calle and subsidies paid - 03067	1	1	1	1	ı	ı	1	1	I			1 2	1	1	1
Carry December 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 641	2 865	2 551	6 462	1 702	4 981	1 904	1 904	1 904	900	000	6 073	2573	7 916	8 351
and A Are annual Area.	13 245	10 814	575.8	14 894	7 104	13 507	11 378	11378	11 378	11 378	11 378	15 504	140 334	54 508	46 586
Other Cash Flows/Payments by Type													7	150 651	171 654
Capital assets	2.147	2.943	1 308	4634	-		•								-
Repayment of borrowing	318	318	302	338	100	7 106	4 969	4 969	4 969	4 969	4 969	4 969	52 508	45 239	46 753
Other Cash Flows/Payments	t	2	120	3.18	318	318	303	303	303	303	303	303	3 730	1.523	1 523
otal Cash Payments by Type	15710	14 075	10 094	19 730	41 000	1 000	1		_	-	1	1	1	1	1
						100.07	16 656	16 650	16 650	16 650	16.650	20 773	196 571	221 793	219 931
NET INCREASE/(DECREASE) IN CASH HELD	32 394	(4 229)	(6 493)	(15 766)	22 906	(3 500)	(5 226)	(650)	20.370	IR 1781	100000				
Carafficach controlled at the monthly set beginning:	13 603	45 996	41 767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47.230	30 000	16.215	(568)	10 336
casement equivalence at the monthlycar end	46 996	41767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47 230	39 004	29.818	13 603	29 818	29 252
										-		101000	01 Q AY	29 200 3	39.580

KZN262 uPhongolo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote						Budget Year 2014/15	ar 2014/15						Modium Town Dougs	The sand Present	
	July	August	Sept.	October	November	Docombor	- Contract	1					medium lerm kevenue and Expenditure Framework	e and expendi	ure Framework
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	January	Pebruary	March	April	May	June	Budget Year 2014/15	ω .	00 '
R thousands							Budget	Budget	Budget	Rudnet	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation									200	S S S S S S S S S S S S S S S S S S S	Jahong	Buaget	A STATE OF THE PARTY OF THE PAR	Budget	Budget
Vole 1 - Governance and Administration	1	)	1	4	ı	1	7								
Vote 2 - Financial Services	1	1	1	1								1	I	1	1
Vote 3 - Corporate Services		1	ı			ì						1	1	1	ı
Vote 4 - Community and Social Services	1	ı	1		ı	1	ALJIII.					T	1	ı	1
Vote 5 - Sports and Recreation	,	I		1	1	4			•			1	1	1	ı
Vote 6 - Public Salety	-	1			ı	,				175	175	175	525	1	1
Vote 7 - Planning and Development	1.246	2 236	1 808	3 0 9 5	1 600	1 00 0						1	1	'	1
Vole 8 - Roads Transport				2000	7 4 30	4 334	3 428	3 428	3 428	3 428	3 428	3 429	36 365	28 089	29 203
Vote 9 - Environmental Protection	1		I	1	1	1						)	1	1	1
Vote 10 - Other	,		:	I	I	4						1	I	-1	1
Vote 11 - Housing	1	ı	l t	1	1	1			dist			1	1	1	1
Vote 12 - Electricity Services	1	-	1	1 1	2 4 3 3	2 200	010	-				1	1	1	1
Vote 13 - Water Services	ı	ŀ	í		200	2007	Ø Å	8/6	878	978	826	978	12 000	15 000	15 000
Vole 14 - Wasie Water Management	I	I	ı			ı	ov.					1	'	ı	1
Vote 15 - Waste Management	E	í	1	1	1	1						1	1	ı	1
Capital Multi-year expenditure sub-total	1 246	2 236	1 608	3 935	4870	8.024	JUN P	2 100	100			- The second sec		-	
Single-year expenditure appropriation						*	904	4 406	4 406	4 581	4 581	4 582	48 890	43 089	44 203
Vote 1 - Governance and Administration	-	ì	1	1	1										
Vole 2 - Financial Services	1	1	1	1	36	4	I	1	4.	1	1	70	20	1	1
Vole 3 - Corporate Services	111	1	10	466	17	D	ı	I	1	130	1	108	266	1	1
Vote 4 - Community and Social Services	,	1	2	001	1	ı						96	683	1	1
Vole 5 - Sports and Recreation	I	ı	ſ		1	ı					115	I	115	I	1
Vote 6 - Public Safety	ŀ	1	1			H			22			,	82	-1	1
Vote 7 - Planning and Development	ı	ı	ı			7						202	820	450	1
Vale 8 - Roads Transport	1	I	ı		1	1			85			1	82	1	ř
Vote 9 - Environmental Protection	1	1			(	1				1 500		ı	1 500	ı	2 550
Vote 10 - Other	1	I			1	I			****			1	1	ı	1
Vote 11 - Housing	1	1		1	1	1						I	1	ı	-1
Vote 12 - Electricity Services	ŀ				1	ı			****			(	I	I	1
Vole 13 - Water Services	ı	ı	,			ī						1	1	I	1
Vote 14 - Waste Water Management	1	1	1	1 1	1	ı						1	ı	J	-
Vote 15 - Waste Management	1	)	1	1		ř		_				,	1	1	ľ
Capital single-year expenditure sub-total	111	,	101	466	7.	CCT						1	1	1 700	
Total Capital Expenditure	1357	2 236	1618	4 404	A 904	9710	1		164	1630	115	979	3 618	2 150	2 550
				100	000	9010	4 406	4 406	4 570	6 211	969 \$	5 561	52 508	45 239	46 752

KZN262 uPhongolo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Accession					Budget Ye	Budget Year 2014/15						Medium Tem	Medium Term Revenue and Expenditure Framework	Expenditure
	yluly	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Capital Expenditure - Standard										00				5	Tanna a
Governance and administration	111	1	10	466	21	40	1	,	1	200	1	204	1 019		1
Executive and council	1	1								70		(70)		1	1
Budget and treasury office	1				21	9	ı	I	1	130	1	108	266	ı	J
Corporate services	111		10	466								166	753	1	1
Community and public safety	1	1	1	1	1	115	1	1	82	175	290	880	1 542	1	,
Community and social services	1										115	1	115	1	1
Sport and recreation	ı								82	175	175	175	209	ı	1
Public safety	1					115						705	820	ı	1
Housing	1											ī	I	1	1
неат	1											1	ı	1	1
Economic and environmental services	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	4 928	3 428	3.429	37 947	28 539	31 753
Planning and development	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	3 428	3 428	3 429	36 447	28 539	29 203
Road transport	1									1 500	1	4	1 500	ı	2 550
Environmental protection	1											ı	1	-1	ţ
Trading services	1	1	ŀ	4	2 433	3 700	876	978	978	978	978	878	12 000	16 700	15 000
Electricity	1				2 433	3 700	978	978	978	978	978	978	12 000	15 000	15 000
Water	)											1	ı	1	,
Waste water management	ı											ı	I	ı	
Waste management	ı											1	1	1 700	
Other	1			_						· ·		-1	'	1	1
Total Capital Expenditure - Standard	1357	2 236	1 618	4 401	4 891	8 156	4 406	4 406	4 570	6 281	4 696	5 491	52 50R	45 239	46 753

KZN262 uPhongolo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Original			Bu	ure on new .					Budget Year	Budget Ye
	Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unfore, Unavoid. 10	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	+1 2015/18 Adjusted Budget	+2 2016/ Adjuster Budget
R thousands	A	A1	В	С	D	11	12 F	13	14		
Capital expenditure on new assets by Asset (	Class/Sub-class				-	-	Г	G	H		
Infrastructure	22 018	-			_	2 298	_	2 298	24.04		
Intrastructure - Road transport  Roads, Pavements & Bridges	10 016	-	-	-	-	-	_	- 2200	24 316 10 018	24 000 B 000	33 20
Storm weter	10 018							- 1	15 018	9 000	21 20
infrastructure - Electricity	40.44-							- 1	_	9 000	21 20
Generation	12 000	-	-	-	-	- [		_	12 000	15 000	12.00
Transmission & Reliculation								_	-	15 000	12 00
Street Lighting	12 000					1		_	12 000	15 000	12 00
Infrastructure - Water								-	-		- 2.00
Dams & Reservoirs		- 1	-	-	-	-	-	-	-	-	
Water purification								-	-		
Reticulation								-	- 1		
Infrastructure - Senitation	_	_						-	-		
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purfication								-	-		
Infrastructure - Oher	-	_						- 1	-		
Refuse			-	-	-	2 298	-	2 298	2 298	-	-
Transportation								-	-		
Gas				-				-	-		
Other				1				- ]	-		
						2 298		2 298	2 298		
Community	10 311	- 1						-	-		
Parks & gardens		-	-	-	-	7 018	(1 000)	8 018	16 329	9 918	-
Spors Fields & stadio	4 275							-			
Swimming pools	223					525	(1 000)	(475)	3 800	4 118	
Community halls	5 363							-	~		
Libraries	40							- [	5 363	∃ 400	
Recreational facilities	633							- [	40		
Fire, safety & emergency	1							-	633	2 400	
Security and policing								-	-		
Buses								-	-		
Canics								-	-		
Museums & Art Galleries								- 1	-		
Cemeteries						6 493		6 493	6 493		
Social rental housing								-	-		
Oher		1						- 1	-		
	g g	1				1		-	-	i	
entage assets	_	- 1	-	_ }							
Buildings		- 1		-	-	-		-	-	-	-
Other								- 1			
	1							-	-		
vestment properties	-	-	_		-				1		
Housing development					-	-	-	-	-	-	-
Other								- 1	-		
								- 4	114		
ther assets	15 762	-	_	-	- 1	705		E			
General vehicles	1 965				-	785	(12 608)	(11 823)	3 939	2 150	2 550
Specialised vehicles	550	-		_	_		(465)	(465)	1 500	450	1 200
Plant & equipment	4 188	i				-	-	-	550	-	-
Computers - hardware/equipment	75			i		1	(3 939)	(3 939)	249	1 700	1 350
Furniture and other office equipment	134						177	177	252	-	
Abetoirs							124	124	258		
Markets					1	785		TOF			
Givic Land and Buildings	8 850					100	(8 505)	785	785		
Other Buildings							(0.000)	(8 505)	345		
Other Land								-	-	1	
Surplus Assets - (Investment or Inventory)								-	-		
Oher								_	- 1		
	1							-	-		
ricultural assets	- 1	-	_	_	_			ŀ	1		
						-	-	-	-	-	-
List sub-class								- 1	- 1		
								-	-		
ological assets	-	-	_	_							
					-	-	-	-	-	-	-
Ust sub-class		İ						-	-		
								~ (	-		
angibles	-	-	_								
Computers - software & programming						-	-	-	-	-	-
Other (list sub-class)								- 1	-		
								-	-		
al Capital Expenditure on new assets to be ad	jus 48 D91	-	-	-	-	10 101	(13 000)	(2.502)	44.71		
						10 101	(13 808)	(3 507)	44 584	36 068	35 753
scialised vehicles	550	-	-	-		-	- 1				
Refuse	-						-	-	550	-	-
ire	550							-	-		
onservancy								-	550		
mbulances	- 1							- 1	-		

KZN262 uPhongolo - Supporting Table				Bi	dget Year 201	4/15	9 10	-1 301 013		Budget Year	Budget Yea
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore	Nat. or Prov.	Other	Total Adjusts,	Adjusted	+1 2015/16 Adjusted	+2 2016/17 Adjusted
R thousands		7	В	9	Unavoid.	Govt 11	Adjusts.	13	Budget 14	Budget	Budget
Capital expenditure on renewal of existing assets b	A Accord	A1	В	С	D	E	F	G	H		
	Asset Classis	np-class									
Infrastructure	7 500	-	_	_			_				
Infrastructure - Road transport	7 500	-	-	-		-		-	7 500	9 171	11 000
Roads Pavements & Bridges Storm water	7 500								7 500 7 500	9 171	8 000
Intrastructure - Electricity								_	- 300	9 171	8 000
Generation	-	-	-	-	-	-	_	-	-	_	3 000
Transmission & Reliculation								-	-		
Street Lighting								-	-		3 000
Infastructure - Water	-	-	-	-	_	_	_		-		
Dams & Reservoirs Water purification	i								_	-	-
Reticulation								-	-		
Infrastructure - Sanitation	_	_	_					-	- 1		
Reliculation			-	-	- 3	-	-	- [	-	-	-
Sewerage purification	i i							-	-		
Infrastructure - Other	-	-	-	-	- 1	-		_	_		
Refuse Transportation								_		-	-
Gas								-	_		
Other					- Transition			- 1	-		
								-	-		
Community	- 1	-	- 1	_	_	_		-	-		
Parks & gardens Sports Fields & stadia								-	-	-	-
Swimming pools			E					_	_		
Community halls								-	-		
Libraries		1		1				-	-		
Recreational facilities								-	-		
Fire, safety & emergency					i			-	- 1		
Security and policing Buses		1					The state of the s		_		- 1
Clinics			171					- 1	_		
Museums & Art Galleries					To he sines			-	-		
Cometeries					The state of the s			-	-		
Social rental housing								-	-		
Other							111111111111111111111111111111111111111	-	-		
leritage assets											
Buildings	-		- 1	-	-	-	-	-	-	-	-
Other			9					-	-		
								-	- [		
rvestment properties	-	-	-	-	-	_			C I		
Housing development Other			The state of the s					_		-	-
Osiei							E	-	_		
ther assets	745			E.							
Géneral vehicles	145	-	-	-	-	-	(321)	(321)	424	-	-
Specialised vehicles	- 1	-	- 1	_	_			-	-		
Plant & equipment	700					-	(700)	(700).	_	-	-
Computers - hardware/equipment Furniture and other office equipment	45						379	379	424		
Abatoirs								-	-		
Markets							100	-	-		
Civic Land and Buildings								-	- [		
Oher Buildings								-	- 1		
Other Land	-	1	1					_	- 3		
Surplus Assets - (Investment or Inventory) Other	E		T-Land					- 1	_ [		
								~	- 1		1
ricultural assets	_	_	_	_							
				-		-	-	-	-	-	-
List sub-class								-	-		
plogical assets					Vernesemble						
	-	-	-	-	- [	-	- [	-	-	-	_
List sub-class			1				The second	-	-		
			E				Wash.	-	-		
angibles	-	-	-	-	-	_		_			
Computers - software & programming					and the same of th			_	_	-	-
Other (fist sub-class)							-	=	_		
tal Capital Expenditure on renewal of existing sets to be adjusted	8 245	-	-	-	-	-	(321)	(321)	7 924	9 171	11 000
ecialised vehicles			1								
Refuse	-	-	-	-	-	-	-	-	-	-	-
eve							i i	-	- ]		
								- 1	_		

(ZN262 uPhongolo - Supporting Table SB1					dget Year 2014	15				Budget Year +1 2015/16	+2 2016/17
Description	Original Budget		Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10 D	11 E	12 F	13 G	14 H		
thousands  apairs and maintenance expenditure by Asset Class/Su	A b-class	A1	8	-							
frastructure	10 182 8 075	-	-	-	-	_	510	610	10 793 8 075	15 652 10 236	13 9
Intrastructure - Road transport  Roads, Pavaments & Bridges	7 993	_	_	_	_				7 993	10 149	87
Storm water	82			3				_	82	87	
Infrastructure - Electropy	2 107	-	_		_	_	610	610	2718	5.416	5 1
Generation	521							-	521	552	
Transmission & Reticulation	1 479						610	610	\$ 089	4 750	4.4
Street Lighting	108							-	108	114	
Infrastructure - Water	-	-	-	-	-	-	-	- 1	-	-	
Dems & Reservoirs								-	_		
Water purification Reticulation											
Infrastructure - Sanitation	_	_	_	_	_	_	-	-	_	-	
Reticulation								-	-		
Sewerage purification								-	-		
Intrastructure - Other	-	-	-	=	-	-	-	-	-	-	
Refuse								_	-		
Transportation		1						-	-		
Gas									_	1	
Other								[ ]			
ommunity	_	-	_		_	_	-	_	_	_	
Parks & gardens								-	-		
Sports Fields & stadia								-	-		
Swimming pools			1					-	-		
Community halfs								-	-		
Libraries								-	-		
Recreational facilities								-	_		
Fire, safety & emergency									-		
Security and policing Buses									_		
Clinics									-		
Museums & Art Gallenes								-	-		
Cemeteries								-	-		
Social rental housing	1							-	-		
Other								-	-		
tolton and	-	_		_	_	_		1 _	_	_	
Heritage assets Buildings								_	_		
Oher								_	_		
Investment properties	-	-	-	-	-	-	-	-	-	-	
Housing development								-	-		
Other								-	-		
011	2.25				_		_	_	2 350	4 233	4
Other assets General vehicles	2 35		-		_		_		1 199		
Specialised vehicles		-		_	_	_		_	_	_	
Plant & equipment	4	4					i		4	47	
Computers - hardwarerequipment	5	0						-	5	53	
Furniture and other office equipment		5						-	1	5 0	
Abattoirs								-	-		
Markets							:	-	-		1
Cryic Land and Buildings	1 00	0				1		_	100	0 2800	2
Other Buildings Other Land	6							_	6		ar.
Surplus Assets - (Investment or Inventory)		"					AND AND AND AND AND AND AND AND AND AND	_			
Cher				1				-	-		
Agricultural assets	-	-	-	-	-		-	-	_		
List sub-ciasa								-	-		
							T T T T T T T T T T T T T T T T T T T		_		
Biological assets	1		-	_				_	-		
List sub-class								-			
Intangibles					_					-	
Computers - software & programming								_	-		
Other (kit sub-class)								-	-		
Total Repairs and Maintenance Expenditure to be	12.54	40 -	-	-	-	-	- 61	0 610	13 15	50 19 88	5 1
adjusted					1	-	-	-	· ·	1	1
Specialised vehicles		-   -	-	-			-			-	
Refuse Fire								_		.	
Conservancy								_	· ·		1
								_			

KZN262 uPhongolo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Original	Prior	Accum.	Multi-year	Unfore,	Nat. or Prov.	Other		Adjusted	+1 2015/16	#2 2015/1
	Budget	Adjusted 7	Funds	capital 9	Unavoid.	Govt 11	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	0	E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class											
Infrastructure	3 316	_									
Infrastructure - Road transport	2 796	-	-	-		-	-	_	3 316	4 150	5 01
Roads, Pavements & Bridges	2 796				_	-	-	-	2 796	3 599	4 43
Storm water								-	2 796	3 599	4 43
Infrastructure - Electricity  Generation	520	-	-	-	-	- 1	_	_	520	551	58;
Transmission & Reticulation	520							-	-	331	90,
Street Lighting	520							-	520	551	583
Infrastructure - Water	-	-	_	_				-	-		
Dams & Reservoirs							-	- [	_	-	-
Water purfication Reticulation								_	_		
Infrastructure - Sanitation								-	-		
Reticulation	- 1	-	-	-	-	-	-	-	-	-	_
Sewerage purification								-	-		
Infrastructure - Other	-	-	- ]	-	_	_		-	-		
Refuse Transportation									-	-	
Ges								-	- 1		
Other								-	-		
								-	-		
Community	-	-	-	_				-	- [		
Parks & gardens Sports Fields & stadie						-		_		- [	-
Swimming pools			1					-	-		
Community halls								-	-		
Lbraries								-	-		
Recreation at facilities							-	-	-		
Fire, safety & emergency								_	-		
Security and policing Buses								_	_		
Clinics		i						- 1	-		
Museums & Art Galleries								- 1	-		
Cemeteries								-	-		
Social rental housing							3	-	-		
Other									- 1		
feritage assets											
Buildings	_	-	-	-	-	-	-	-	-	-	-
Other								~	-		
			4					-	-		
nvestment properties Housing development	-	-	-	-	-	-	-	-	_	_	_
Other								-	_		_
								-	-		
therassets	1 201	_	- 1	- 1		_					
General vehicles	155					-	-	-	1 201	1 272	1 343
Specialised vehicles Plant & equipment	-		-	-	-	-		_	100	164	173
Computers - hardware/equipment	192							-	192	204	215
Furnaure and other office equipment	74							-	42	44	46
Abattors								-	7.4	79	83
Markets								_	-		
Civic Land and Buildings Other Buildings	507	-							607	643	678
Other Land								- 1	-	-	0/6
Surplus Assets - (Investment or Inventory)								-	-	Ē	
Other	131							-	-		
								-	131	139	146
gricultural assets	-	-	-	-	-	-		_	-	_	
List sub-class								-	_	-	_
								-	-		
plogical assets	-	_	_							1	
				_		-	-	7	-	-	-
List sub-class								_	-		
langibles											1
Computers - software & programming	18	-	-	-	-	-	-	-	18	18	18
Other (list sub-dass)	10							-	18	18	18
								-	-		
al Depreciation to be adjusted	4 536	-	-	-	-	-	-	-	4 536	5 441	6 376
ecialised vehicles											2010
Refuse	-	-	-	-	-		-	-	-		-
re							ĺ	-	-		
Conservancy								-	-		
Ambulances								-	-		

	IDP Goal Individually Asset Class Code Yes/No	Asset Sub- GPS co- Class ordinates	MediumT	Medium Term Revenue and Expenditure Framework	nditure Framework	
bevelopment Sub-rank			Budget Year 2014/15	Budget Year +1 2015/16		Budget Year +2 2016/17
Sports Facility - Nootshare Yes  Flea Market   Yes  Imbube Cultural Village Yes  nent Sub-rank Yes	9	70	Original Adjusted Budget Budget	Original Adju Budget Bug	Adjusted Original Budget Budget	Adjusted
Sports Facility - Nootshane Yes Flea Market Imbube Cultural Village Yes Sub-rank Yes						
Flea Market Imbube Cultural Village Yes Sub-rank Yes		Community portsfields & stadia	- 525	1	1	1
Sub-rank Yilliage Yes		Markets	- 785	ī	1	'
Sub-rank Yes		Community ecreational facilities	- 6493	1	1	1
		ucture - Road tr, Pavements & Bridges	- 2298	1	1	I
				11000000		

## MUNICIPAL MANAGER'S QUALITY CERTIFICATION

## uPhongolo Municipality

## CERTIFICATION

## **QUALITY CERTIFICATE - FEBRUARY 2015**

I, M R Mthethwa, the acting municipal manager of uPhongolo Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

M R MTHETHWA

(ACTING MUNICIPAL MANAGER)

DATE: 26 February 2015